

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of August 31, 2026**

		Summary			
	Code	Budget	Current Month	YTD Actual	Percent
Revenue Sources					
Local Sources (1000)		\$ -	\$ 800	\$ 800	#DIV/0!
Intermediate Sources (2000)					
State Sources (3000)		\$ 511,262	\$ 25,020	\$ 117,243	22.93%
Regular Basic School (3005)		\$ 87,620	\$ 10,635	\$ 21,270	24.28%
Kindergarten	VAR 3005	87,620	7,302	14,603	16.67%
Professional Staff	3020	-	-	-	#DIV/0!
Charter School Funding Base	VAR 3200	-	3,333	6,667	#DIV/0!
Special Education (3100)		\$ 7,225	\$ 602	\$ 1,204	16.67%
Special Ed - Reg -Add-On WPUS	1205 3100	4,870	406	812	16.67%
Spec. Ed - Reg - Self-Cont.	1210 3100	-	-	-	0.00%
Ext. Yr. Prgm - Sev. Disabled	1220 3100	2,259	-	-	0.00%
Special Ed - Impact Aid	1225 3100	96	8	16	16.65%
Extended Yr. Prgm - Special Educators -1278	3100	-	188	377	#DIV/0!
Other State Programs (3200)		\$ 115,715	\$ 4,361	\$ 77,905	67.33%
Teacher Salary Supplemental	5807 3400	-	1,168	1,651	#DIV/0!
Stipends For Future Educators PEERSA	5813 3800	-	-	-	0.00%
Class Size Reduction K-8	5201 3100	9,206	767	1,535	16.67%
Students At-Risk Add-on	5344 3100	24,350	2,029	4,058	16.67%
Flexible Allocation - WPU Distribution	5310 3200	8,214	-	685	8.33%
Teacher and Student Success Act Program (TSSA)	5678 3500	4,762	397	794	0.00%
Land Trust Program	5420 3500	69,183	-	69,183	100.00%
Misc State Revenues (3700)		\$ 231,720	\$ 6,322	\$ 12,646	5.46%
Charter School Local Replacement	5619 3200	115,860	6,322	12,646	10.92%
Charter School Funding Base Prog	VAR 3200	75,860	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 68,982	\$ 3,100	\$ 4,218	6.11%
Educator Professional Time PEESRA	5651 3400	41,197	-	-	0.00%
Educator Support Professional Bonus PEESRA	5659 3400	-	-	-	#DIV/0!
Teacher Supplies & Materials	5868 3400	-	402	402	#DIV/0!
Educator Salary Adjustment	5876 3400	500	1,118	2,235	447.06%
Educator Professional Time	5651 3400	-	1,580	1,580	#DIV/0!
Suicide Prevention	5674 3800	1,976	-	-	0.00%
Public Education Capital & Technology Fund	5653	25,309	-	-	0.00%
Federal Sources (4000)		\$ -	\$ -	\$ -	0.00%
Other Sources (5000)		\$ -	\$ -	\$ -	0.00%
Transfer in -Other Funds	5200	-	-	-	0.00%
Total Revenues		\$ 511,262	\$ 25,820	\$ 118,043	

	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures					
Salaries (100)		\$ 572,700	\$ 28,374	\$ 47,445	8.28%
Supervisors/Directors	115	295,600	7,474	14,948	5.06%
Teachers	131	-	17,752	25,503	#DIV/0!
Substitute Teachers	132	121,500	-	-	0.00%
Secretarial & Clerical	152	-	2,819	6,664	#DIV/0!
Teacher Aides & Para-Prof	161	33,900	330	330	0.97%
Employee Benefits (200)		\$ 250,135	\$ 15,167	\$ 26,661	10.66%
State Retirement	210	-	5,306	9,272	#DIV/0!
Social Security (FICA 63025)	220	125,200	2,103	3,513	2.81%
Medical Insurance (63105)	241	37,400	7,254	12,990	34.73%
Life Insurance (63075)	242	16,785	27	49	0.29%
Disability Insurance (63085)	243	61,510	99	167	0.27%
Dental Insurance (63205)	245	2,000	322	575	28.76%
Industrial Insurance (63015)	270	1,400	40	66	4.74%
Unemployment Insurance (63065)	280	5,400	17	28	0.52%
Other Employee Benefits	290	440	-	-	0.00%
Professional/Tech Srv (300)		\$ 57,300	\$ 110	\$ 220	0.38%
Professional - Educ Srv	320	28,650	-	-	0.00%
Other Professional Srv	340	3,450	110	220	6.38%
Audit, Accounting, & Other Business-type Services	345	10,000	-	-	0.00%
Legal Services	349	14,000	-	-	0.00%
Other Technical Services	352	1,200	-	-	0.00%
Other Purchased Srvs (500)		\$ 18,000	\$ 330	\$ 410	2.28%
Student Day Trips/Field Trips (incl Admission Charge:	518	9,000	-	-	0.00%
Property Insurance	521	1,000	-	-	0.00%
Liability Insurance	522	100	-	-	0.00%
Communication (Telephone & Other)	530	500	82	163	32.50%
Advertising	540	2,000	-	-	0.00%
Printing & Binding	550	5,400	248	248	4.59%
Staff Travel/Per Diem	580	-	-	-	#DIV/0!
Admission Charges (Field Trips)	594	-	-	-	#DIV/0!
Supplies and Materials (600)		\$ 57,500	\$ 4,233	\$ 7,738	13.46%
General Supplies	610	32,000	2,646	2,965	9.26%
Food	630	20,000	-	117	0.00%
Textbooks	641	2,000	-	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	-	1,539	2,589	#DIV/0!
Library Books	644	-	-	-	#DIV/0!
Supplies – Technology Related	650	-	-	-	#DIV/0!
Software	670	3,500	-	2,020	0.00%
Miscellaneous	689	-	48	48	#DIV/0!
Property (700)		\$ 10,000	\$ -	\$ -	0.00%
Land	710	10,000	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	\$ -	0.00%
Total Expenses		\$ 965,635	\$ 48,213	\$ 82,474	8.54%
Net Results		\$ (454,373)	\$ (22,393)	\$ 35,569	