

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

		Summary			
	Code	Budget	Current Month	YTD Actual	Percent
Revenue Sources					
Local Sources (1000)		\$ -	\$ -	\$ -	#DIV/0!
Intermediate Sources (2000)					
State Sources (3000)		\$ 511,262	\$ 92,223	\$ 92,223	18.04%
Regular Basic School (3005)		\$ 87,620	\$ 10,635	\$ 10,635	12.14%
Kindergarten	VAR 3005	87,620	7,302	7,302	8.33%
Professional Staff	3020	-	-	-	#DIV/0!
Charter School Funding Base	VAR 3200	-	3,333	3,333	#DIV/0!
Special Education (3100)		\$ 7,225	\$ 602	\$ 602	8.33%
Special Ed - Reg -Add-On WPUS	1205 3100	4,870	406	406	8.33%
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	8	8.32%
Other State Programs (3200)		\$ 115,715	\$ 73,544	\$ 73,544	63.56%
Teacher Salary Supplemental	5807 3400	-	483	483	#DIV/0!
Stipends For Future Educators PEERSA	5813 3800	-	-	-	0.00%
Class Size Reduction K-8	5201 3100	9,206	767	767	8.34%
Students At-Risk Add-on	5344 3100	24,350	2,029	2,029	8.33%
Flexible Allocation - WPU Distribution	5310 3200	8,214	685	685	8.33%
Teacher and Student Success Act Program (TSSA)	5678 3500	4,762	397	397	0.00%
Land Trust Program	5420 3500	69,183	69,183	69,183	100.00%
Misc State Revenues (3700)		\$ 231,720	\$ 6,324	\$ 6,324	2.73%
Charter School Local Replacement	5619 3200	115,860	6,324	6,324	5.46%
Charter School Funding Base Prog	VAR 3200	75,860	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 68,982	\$ 1,118	\$ 1,118	1.62%
Educator Professional Time PEESRA	5651 3400	41,197	-	-	0.00%
Educator Support Professional Bonus PEESRA	5659 3400	-	-	-	#DIV/0!
Teacher Supplies & Materials	5868 3400	-	-	-	#DIV/0!
Educator Salary Adjustment	5876 3400	500	1,118	1,118	223.53%
Educator Professional Time	5651 3400	-	-	-	#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	\$ 92,223	\$ 92,223	

	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures					
Salaries (100)		\$ 572,700	\$ 19,070	\$ 19,070	3.33%
Supervisors/Directors	115	295,600	7,474	7,474	2.53%
Teachers	131	-	7,752	7,752	#DIV/0!
Substitute Teachers	132	121,500	-	-	0.00%
Secretarial & Clerical	152	-	3,845	3,845	#DIV/0!
Teacher Aides & Para-Prof	161	33,900	-	-	0.00%
Employee Benefits (200)		\$ 250,135	\$ 11,495	\$ 11,495	4.60%
State Retirement	210	-	3,967	3,967	#DIV/0!
Social Security (FICA 63025)	220	125,200	1,410	1,410	1.13%
Medical Insurance (63105)	241	37,400	5,737	5,737	15.34%
Life Insurance (63075)	242	16,785	22	22	0.13%
Disability Indurance (63085)	243	61,510	68	68	0.11%
Dental Insurance (63205)	245	2,000	253	253	12.65%
Industrial Insurance (63015)	270	1,400	27	27	1.91%
Unemployment Insurance (63065)	280	5,400	11	11	0.21%
Other Employee Benefits	290	440	-	-	0.00%
Professional/Tech Srv (300)		\$ 57,300	\$ 110	\$ 110	0.19%
Professional - Educ Srv	320	28,650	-	-	0.00%
Other Professional Srv	340	3,450	110	110	3.19%
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	\$ 81	\$ 81	0.45%
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	81	81	16.16%
Advertising	540	2,000	-	-	0.00%
Printing & Binding	550	5,400	-	-	0.00%
Staff Travel/Per Diem	580	-	-	-	#DIV/0!
Admission Charges (Field Trips)	594	-	-	-	#DIV/0!
Supplies and Materials (600)		\$ 57,500	\$ 3,505	\$ 3,505	6.10%
General Supplies	610	32,000	319	319	1.00%
Food	630	20,000	117	117	0.00%
Textbooks	641	2,000	-	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	-	1,050	1,050	#DIV/0!
Library Books	644	-	-	-	#DIV/0!
Supplies – Technology Related	650	-	-	-	#DIV/0!
Software	670	3,500	2,020	2,020	0.00%
Miscellaneous	689	-	-	-	#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	\$ 34,261	\$ 34,261	3.55%
Net Results		\$ (454,373)	\$ 57,962	\$ 57,962	