WSU Charter Academy
Financial Summary
Using USOE Codes
As of September 30, 2026

		Summary			
	Code	**Budget**	**Current Month**	**YTD Actual**	**Percent**
Revenue Sources					
Local Sources (1000)		**$ -**	**$ 2,220**	**$ 3,020**	**#DIV/0!**
Fingerprinting Reimb.	1990	-	2,220	3,020	0.00%
Intermediate Sources (2000)					
State Sources (3000)		**$ 373,358**	**$ 28,056**	**$ 145,299**	**38.92%**
Regular Basic School (3005)		**$ 87,620**	**$ 10,635**	**$ 31,905**	**36.41%**
Kindergarten	VAR 3005	87,620	7,302	21,905	25.00%
Professional Staff	3020	-	-	-	#DIV/0!
Charter School Funding Base	VAR 3200	-	3,333	10,000	#DIV/0!
Special Education (3100)		**$ 7,225**	**$ 602**	**$ 1,806**	**25.00%**
Special Ed - Reg -Add-On WPUS	1205 3100	4,870	406	1,218	25.00%
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	24	24.97%
Extended Yr. Prgm - Special Educators -1278	3100	-	188	565	#DIV/0!
Other State Programs (3200)		**$ 121,456**	**$ 4,361**	**$ 82,267**	**67.73%**
Teacher Salary Supplemental	5807 3400	5,741	1,168	2,819	49.10%
Stipends For Future Educators PEERSA	5813 3800	-	-	-	0.00%
Class Size Reduction K-8	5201 3100	9,206	767	2,302	25.01%
Students At-Risk Add-on	5344 3100	24,350	2,029	6,088	25.00%
Flexible Allocation - WPU Distribution	5310 3200	8,214	-	685	8.33%
Teacher and Student Success Act Program (TSSA)	5678 3500	4,762	397	1,191	0.00%
Land Trust Program	5420 3500	69,183	-	69,183	100.00%
Misc State Revenues (3700)		**$ 115,860**	**$ 6,322**	**$ 18,968**	**16.37%**
Charter School Local Replacement	5619 3200	75,860	6,322	18,968	25.00%
Charter School Funding Base Prog	VAR 3200	40,000	-	-	0.00%
Supplemental/ Other Bills (3800)		**$ 41,197**	**$ 6,136**	**$ 10,353**	**25.13%**
Educator Professional Time PEESRA	5651 3400	13,412	-	-	0.00%
Educator Support Professional Bonus PEESRA	5659 3400	-	-	-	#DIV/0!
Teacher Supplies & Materials	5868 3400	-	-	402	#DIV/0!
Educator Salary Adjustment	5876 3400	500	1,118	3,353	670.60%
Educator Professional Time	5651 3400	-	-	1,580	#DIV/0!
Suicide Prevention	5674 3800	1,976	1,018	1,018	51.52%
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		**$ 373,358**	**$ 30,276**	**$ 148,319**	

	Code	Budget	Current Month	YTD Actual	Percent
Expenditures					
Salaries (100)		**$ 295,600**	**$ 24,955**	**$ 72,399**	**24.49%**
Supervisors/Directors	115	89,700	7,474	22,422	25.00%
Teachers	131	121,500	12,752	38,255	31.49%
Substiture Teachers	132	-	-	-	#DIV/0!
Secretarial & Clerical	152	33,900	2,819	9,482	27.97%
Teacher Aides & Para-Prof	161	32,000	1,910	2,240	7.00%
Student Workers	199	13,500			
Other (Unallotted)	199	5,000	-	-	0.00%
Employee Benefits (200)		**$ 125,200**	**$ 14,376**	**$ 41,037**	**32.78%**
State Retirement	210	37,400	4,609	13,881	37.12%
Social Security (FICA 63025)	220	16,785	1,703	5,216	31.08%
Medical Insurance (63105)	241	61,510	7,563	20,553	33.41%
Life Insurance (63075)	242	2,000	27	75	3.76%
Disability Indurance (63085)	243	1,400	82	248	17.74%
Dental Insurance (63205)	245	5,400	336	911	16.88%
Industrial Insurance (63015)	270	440	43	109	24.78%
Unemployment Insurance (63065)	280	265	14	42	15.94%
Other Employee Benefits	290	-	-	-	0.00%
Professional/Tech Srv (300)		**$ 28,650**	**$ 191**	**$ 411**	**1.43%**
Professional - Educ Srvc	320	14,000	-	-	0.00%
Employee Training Development	330	3,450	191	411	11.91%
Audit, Accounting, & Other Business-type Services	345	-	-	-	#DIV/0!
Legal Services	349	1,200	-	-	0.00%
Other Technical Services	352	10,000	-	-	0.00%
			-		
Other Purchased Srvc (500)		**$ 9,000**	**$ 360**	**$ 771**	**8.56%**
Student Day Trips/Field Trips (incl Admission Charges	518	700	-	-	0.00%
Property Insurance	521	300	-	-	0.00%
Liability Insurance	522	100	-	-	0.00%
Communication (Telephone & Other)	530	500	81	243	48.69%
Advertising	540	2,000	-	-	0.00%
Printing & Binding	550	5,400	279	527	9.76%
Staff Travel/Per Diem	580	-	-	-	#DIV/0!
Admission Charges (Field Trips)	594	-	-	-	#DIV/0!
Supplies and Materials (600)		**$ 32,000**	**$ 2,578**	**$ 10,268**	**32.09%**
General Supplies	610	15,000	116	3,081	20.54%
Food	630	5,000	326	443	0.00%
Textbooks	641	2,000	-	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	-	1,451	4,040	#DIV/0!
Library Books	644	-	-	-	#DIV/0!
Supplies – Technology Related	650	-	-	-	#DIV/0!
Software	670	3,500	-	2,020	0.00%
Miscellaneous	689	6,500	685	685	10.54%
Property (700)		**$ 10,000**	**$ -**	**$ -**	**0.00%**
Equipment	730	10,000	-	-	0.00%
Other Uses for Financial Resources (900)		**$ -**	**$ -**	**$ -**	**0.00%**
Total Expenses		**$ 500,450**	**$ 42,460**	**$ 124,934**	**24.96%**
Net Results		**$ (127,092)**	**$ (12,184)**	**$ 23,385**	