

SCHOOL DISTRICT NAME: Woodley Leadership Academy
MONTHLY DEFICIT ELIMINATION PLAN REPORT
FOR THE MONTH ENDING: 1/31/2021

Acct Codes		2020-21 Budget/DEP	Actual Year-to Date	Projected To-Year-End	Total Projected	Variance	% Variance	Variance Explanation
	Beginning Fund Equity	-211,126.60	-211,126.30		(\$211,126)	\$0	0.00%	
	Add: Revenues							
11X	Local Sources	\$23,697.30	\$4,269.90	\$19,427.40	\$23,697	\$0	0.00%	Verifying E-Rate Revs
51X	Local Rec'd Thru Other Public Schl	\$0.00	\$0.00	\$0.00	\$0	\$0	0.00%	
2xx	Local Thru Other Political Sub	\$0.00	\$0.00	\$0.00	\$0	\$0	0.00%	
3xx	State Sources	\$1,750,917.84	\$600,100.82	\$1,150,817.02	\$1,750,918	\$0	0.00%	
4xx	Federal Sources	\$312,970.00	\$63,872.00	\$249,098.00	\$312,970	\$0	0.00%	Pending Grant Draws
52x-6xx	Incoming Transfers & Other	\$1,015.69	\$0.00	\$1,015.69	\$1,016	\$0	0.00%	
	Total Current Year Revenues	\$2,088,600.83	\$668,242.72	\$1,420,358.11	\$2,088,601	\$0	0.00%	
	TOTAL RESOURCES AVAILABLE	\$1,877,474.23			\$1,877,475	\$0	0.00%	
	Less: Expenditures							
1xx	Classroom Instruction	\$758,558.41	\$323,067	\$435,491	\$758,559	\$0	0.00%	
	Support Services:							
21x	Pupil Support	\$106,488.27	\$14,751	\$91,737	\$106,488	(\$0)	0.00%	Verifying Clinician Services Dir of Academics ahead of budget - researching
22x	Instructional Staff Supp	\$111,539.87	\$75,854	\$35,686	\$111,540	\$0	0.00%	
23x	General Admin.	\$363,477.62	\$187,003	\$176,475	\$363,478	\$0	0.00%	
24x	School Admin.	\$188,828.29	\$111,185	\$77,643	\$188,828	\$0	0.00%	
25x	Business Admin.	\$6,311.80	\$6,010	\$302	\$6,312	\$0	0.01%	Annual Cost Incurred
26x	Oper/Maintenance	\$348,342.47	\$151,568	\$196,774	\$348,342	(\$0)	0.00%	
27x	Transportation	\$98,752.50	\$43,808	\$54,945	\$98,752	(\$1)	0.00%	
28x	Central Admin.	\$104,301.30	\$58,854	\$45,447	\$104,301	(\$0)	0.00%	Marketing ahead of budget
29x	Other	\$0.00	\$0	\$0	\$0	\$0	0.00%	
3xx	Community Services	\$2,000.00	\$0	\$2,000	\$2,000	\$0	0.00%	
41,42,43	Outgoing Transfers	\$0.00	\$0	\$0	\$0	\$0	0.00%	
45x	Building Improvement Services	\$0.00	\$0	\$0	\$0	\$0	0.00%	
51x	Debt Service	\$0.00	\$0	\$0	\$0	\$0	0.00%	
6xx	Fund Modifications	\$0.00	\$0	\$0	\$0	\$0	0.00%	
	TOTAL EXPEND. & OUTGOING TRNSFRS	\$2,088,600.53	\$972,100	\$1,116,501	\$2,088,601	(\$0)	0.00%	
	ENDING FUND BALANCE	-211,126.30			(\$211,126)	\$0	0.00%	

Narrative: Please provide a brief explanation of the accomplishments and/or barriers in implementing your DEP this month. Are there any areas where the department may provide assistance?

For the most part WLA is on target with revenue and expenditure expectations. There are only a few noticable YTD variances that may require an adjustment to forecast in future periods: E-Rate revenue, Marketing, and Instructional Staff Support. Current enrollments are stable and re-enrollments for FY22 are 90.4% complete and verified. Marketing efforts are under way to seek new enrollments as well.