

**SCHOOL DISTRICT NAME: Woodley Leadership Academy**  
**MONTHLY DEFICIT ELIMINATION PLAN REPORT**  
**FOR THE MONTH ENDING: 2/28/2021**

| Acct Codes |   | 2020-21 Budget/DEP | Actual Year-to Date | Projected To-Year-End | Total Projected | Variance  | % Variance | Variance Explanation                           |
|------------|---|--------------------|---------------------|-----------------------|-----------------|-----------|------------|--|
|            | <b>Beginning Fund Equity</b>                | -211,126.60        | -211,126.30         |                       | (\$211,126)     | \$0       | 0.00%      |  |
|            | <b>Add: Revenues</b>                        |                    |                     |                       |                 |           |            |  |
| 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     | \$760,166.11        | \$990,751.73          | \$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     | \$828,308.01        | \$1,260,292.82        | \$2,088,601     | \$0       | 0.00%      |  |
|            | <b>TOTAL RESOURCES AVAILABLE</b>            | \$1,877,474.23     |                     |                       | \$1,877,475     | \$0       | 0.00%      |  |
|            | <b>Less: Expenditures</b>                   |                    |                     |                       |                 |           |            |  |
| 1xx        | Classroom Instruction                       | \$758,558.41       | \$366,333           | \$392,225             | \$758,558       | (\$0)     | 0.00%      |  |
|            | Support Services:                           |                    |                     |                       |                 |           |            |  |
| 21x        | Pupil Support                               | \$106,488.27       | \$21,573            | \$84,915              | \$106,488       | (\$0)     | 0.00%      | Verifying Clinician Services                   |
| 22x        | Instructional Staff Supp                    | \$111,539.87       | \$82,754            | \$28,786              | \$111,540       | (\$0)     | 0.00%      | Dir of Academics ahead of budget - researching |
| 23x        | General Admin.                              | \$363,477.62       | \$213,165           | \$150,313             | \$363,477       | (\$0)     | 0.00%      |  |
| 24x        | School Admin.                               | \$188,828.29       | \$121,636           | \$67,192              | \$188,828       | (\$0)     | 0.00%      |  |
| 25x        | Business Admin.                             | \$6,311.80         | \$7,010             | \$4,000               | \$11,010        | \$4,699   | 74.44%     | Reclassify Insurance                           |
| 26x        | Oper/Maintenance                            | \$348,342.47       | \$184,209           | \$159,436             | \$343,645       | (\$4,697) | -1.35%     | Reclassify Insurance                           |
| 27x        | Transportation                              | \$98,752.50        | \$61,628            | \$37,125              | \$98,753        | \$0       | 0.00%      |  |
| 28x        | Central Admin.                              | \$104,301.30       | \$69,275            | \$35,027              | \$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%      |  |
|            | <b>TOTAL EXPEND. &amp; OUTGOING TRNSFRS</b> | \$2,088,600.53     | \$1,127,581         | \$961,020             | \$2,088,601     | \$0       | 0.00%      |  |
|            | <b>ENDING FUND BALANCE</b>                  | -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.