

SCHOOL DISTRICT NAME: WAY Flint
MONTHLY DEFICIT ELIMINATION PLAN REPORT
FOR THE MONTH ENDING: December, 2025

| Acct Codes | | 2024-25 Budget/DEP | Actual Year-to Date | Projected To-Year-End | Total Projected | Variance | % Variance | Variance Explanation |
|------------|---|--------------------|---------------------|-----------------------|-----------------|----------|------------|----------------------|
| | Beginning Fund Equity | -\$45,476.00 | \$0.00 | | \$0 | \$45,476 | -100.00% | |
| | Add: Revenues | | | | | | | |
| 11X | Local Sources | \$4,440.00 | \$5,410.00 | -\$970.00 | \$4,440 | \$0 | 0.00% | |
| 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 | \$1,236,604.00 | \$358,610.53 | \$877,993.47 | \$1,236,604 | \$0 | 0.00% | |
| 4xx | Federal Sources | \$253,045.00 | \$47,614.33 | \$205,430.67 | \$253,045 | \$0 | 0.00% | |
| 52x-6xx | Incoming Transfers & Other | \$6,790.00 | \$2,263.24 | \$4,526.76 | \$6,790 | \$0 | 0.00% | |
| | Total Current Year Revenues | \$1,500,879.00 | \$413,898.10 | \$1,086,980.90 | \$1,500,879 | \$0 | 0.00% | |
| | TOTAL RESOURCES AVAILABLE | \$1,455,403.00 | | | \$1,500,879 | \$45,476 | 3.12% | |
| | Less: Expenditures | | | | | | | |
| 1xx | Classroom Instruction | \$606,152.00 | \$259,218 | \$346,934 | \$606,152 | \$0 | 0.00% | |
| | Support Services: | | | | | | | |
| 21x | Pupil Support | \$152,178.00 | \$77,007 | \$75,171 | \$152,178 | \$0 | 0.00% | |
| 22x | Instructional Staff Supp | \$65,431.00 | \$18,484 | \$46,947 | \$65,431 | \$0 | 0.00% | |
| 23x | General Admin. | \$158,507.00 | \$57,156 | \$101,351 | \$158,507 | \$0 | 0.00% | |
| 24x | School Admin. | \$67,475.00 | \$31,084 | \$36,391 | \$67,475 | \$0 | 0.00% | |
| 25x | Business Admin. | \$75,635.00 | \$28,841 | \$46,794 | \$75,635 | \$0 | 0.00% | |
| 26x | Oper/Maintenance | \$217,276.00 | \$98,866 | \$118,410 | \$217,276 | \$0 | 0.00% | |
| 27x | Transportation | \$0.00 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 28x | Central Admin. | \$95,683.00 | \$49,712 | \$45,971 | \$95,683 | \$0 | 0.00% | |
| 29x | Other | \$360.00 | \$0 | \$360 | \$360 | \$0 | 0.00% | |
| 3xx | Community Services | \$5,802.00 | \$2,407 | \$3,395 | \$5,802 | \$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 | \$1,444,499.00 | \$622,774 | \$821,725 | \$1,444,499 | \$0 | 0.00% | |
| | ENDING FUND BALANCE | \$10,904.00 | | | \$56,380 | \$45,476 | 417.06% | |

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?