



Central Middle Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 05/11/2020 12:30 PM

Create Date:	03/05/2020 1:05 PM	Proj Enrollment:	356	SPED Enrollment Count:	47	Student Success	2,263,919
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	2,531,565	SPED PPA Total:	589,566	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	2,531,565	Scenario SPED Total:	589,566	Successful Systems of Support	857,212
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	0	Possible Additional Funds	0

Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-WSF	15954	WSF Adjustment	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
		15954 total		\$ 0	\$ 0	\$ 0	\$ 0	
	42101	WSF-Instruction	Certificated		\$ 1,044,688	\$ 0	\$ 0	\$ 1,044,688
			Classified		\$ 34,434	\$ 0	\$ 0	\$ 34,434
			Casual/Hourly		\$ 28,038	\$ 0	\$ 0	\$ 28,038
			Current Expenses		\$ 52,044	\$ 0	\$ 0	\$ 52,044
			Equipment		\$ 17,000	\$ 0	\$ 0	\$ 17,000
			42101 total		\$ 1,176,204	\$ 0	\$ 0	\$ 1,176,204
	42102	WSF-EII	Certificated		\$ 130,586	\$ 0	\$ 0	\$ 130,586
			Casual/Hourly		\$ 28,038	\$ 0	\$ 0	\$ 28,038
			42102 total		\$ 158,624	\$ 0	\$ 0	\$ 158,624
	42103	WSF-Instructional Support	Certificated		\$ 65,293	\$ 0	\$ 0	\$ 65,293
			42103 total		\$ 65,293	\$ 0	\$ 0	\$ 65,293
	42104	WSF-Student Services	Certificated		\$ 274,232	\$ 0	\$ 0	\$ 274,232
			42104 total		\$ 274,232	\$ 0	\$ 0	\$ 274,232
	42112	WSF-School Administration	Certificated		\$ 0	\$ 0	\$ 391,433	\$ 391,433
			Classified		\$ 0	\$ 0	\$ 189,274	\$ 189,274
			Current Expenses		\$ 0	\$ 0	\$ 66,800	\$ 66,800
			Equipment		\$ 0	\$ 0	\$ 0	\$ 0
			42112 total		\$ 0	\$ 0	\$ 647,507	\$ 647,507



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-WSF	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 183,445	\$ 183,445	
			Casual/Hourly	\$ 0	\$ 0	\$ 26,260	\$ 26,260	
		42113 total	\$ 0	\$ 0	\$ 209,705	\$ 209,705		
	Gen-WSF				\$ 1,674,353	\$ 0	\$ 857,212	\$ 2,531,565
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 391,758	\$ 0	\$ 0	\$ 391,758	
			Classified	\$ 137,736	\$ 0	\$ 0	\$ 137,736	
			Current Expenses	\$ 60,072	\$ 0	\$ 0	\$ 60,072	
		17101 total	\$ 589,566	\$ 0	\$ 0	\$ 589,566		
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
		17131 total	\$ 0	\$ 0	\$ 0	\$ 0		
	Gen-SPED				\$ 589,566	\$ 0	\$ 0	\$ 589,566
	Federal	13025	Middle School Uplink-DHS FY19	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
				Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
13025 total			\$ 0	\$ 0	\$ 0	\$ 0		
18902		ESEA Title I-Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
18902 total		\$ 0	\$ 0	\$ 0	\$ 0			
18935		ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			18935 total	\$ 0	\$ 0	\$ 0	\$ 0	
20657		Essa Title Ila Targeted Prof Dev	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			20657 total	\$ 0	\$ 0	\$ 0	\$ 0	
35913		Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		35913 total	\$ 0	\$ 0	\$ 0	\$ 0		



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Federal	52003	ESEA Title I-Complex Area Initiatives	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	52003 total				\$ 0	\$ 0	\$ 0	\$ 0
	52004	ESEA Title I-Innovation Grants	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			52004 total	\$ 0	\$ 0	\$ 0	\$ 0	
	Federal				\$ 0	\$ 0	\$ 0	\$ 0
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		35163 total	\$ 0	\$ 0	\$ 0	\$ 0		
Gen-Cent				\$ 0	\$ 0	\$ 0	\$ 0	
Special	15109	Reimb for Lost Curricular Materials	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			15109 total	\$ 0	\$ 0	\$ 0	\$ 0	
	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			35304 total	\$ 0	\$ 0	\$ 0	\$ 0	
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			37307 total	\$ 0	\$ 0	\$ 0	\$ 0	
	Special				\$ 0	\$ 0	\$ 0	\$ 0
Trust	17991	Hcf - Connecting for Success Grant 2013	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			17991 total	\$ 0	\$ 0	\$ 0	\$ 0	
	Trust				\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 2,263,919	\$ 0	\$ 857,212	\$ 3,121,131	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	104 (Central Middle)
Scenario Key	7925 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 07-29-21

