



Niu Valley Middle Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 05/20/2020 10:40 AM

Create Date:	12/26/2019 2:24 PM	Proj Enrollment:	800	SPED Enrollment Count:	72	Student Success	3,794,928
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,389,382	SPED PPA Total:	900,291	Staff Success	431,338
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,389,382	Scenario SPED Total:	900,291	Successful Systems of Support	1,063,407
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	Classified	\$ 0	\$ 0	\$ 0	\$ 0
		15954 total		\$ 0	\$ 0	\$ 0	\$ 0
	42101	WSF-Instruction	Certificated	\$ 2,219,962	\$ 0	\$ 0	\$ 2,219,962
			Casual/Hourly	\$ 29,159	\$ 0	\$ 0	\$ 29,159
			Current Expenses	\$ 116,567	\$ 0	\$ 0	\$ 116,567
			Equipment	\$ 90,512	\$ 0	\$ 0	\$ 90,512
		42101 total		\$ 2,456,200	\$ 0	\$ 0	\$ 2,456,200
	42102	WSF-Ell	Casual/Hourly	\$ 29,159	\$ 0	\$ 0	\$ 29,159
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42102 total		\$ 29,159	\$ 0	\$ 0	\$ 29,159
	42103	WSF-Instructional Support	Classified	\$ 40,694	\$ 0	\$ 0	\$ 40,694
			Casual/Hourly	\$ 29,159	\$ 0	\$ 0	\$ 29,159
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 30,000	\$ 0	\$ 0	\$ 30,000
		42103 total		\$ 99,853	\$ 0	\$ 0	\$ 99,853
	42104	WSF-Student Services	Certificated	\$ 261,172	\$ 0	\$ 0	\$ 261,172
			Classified	\$ 34,005	\$ 0	\$ 0	\$ 34,005
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42104 total		\$ 295,177	\$ 0	\$ 0	\$ 295,177



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Gen-WSF	42105	WSF-Student Body Activities	Casual/Hourly	\$ 10,680	\$ 0	\$ 0	\$ 10,680
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42105 total			\$ 10,680	\$ 0	\$ 0
	42106	WSF-Enabling Activities I	Casual/Hourly	\$ 3,568	\$ 0	\$ 0	\$ 3,568
			42106 total			\$ 3,568	\$ 0
	42107	WSF-Enabling Activities II	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42107 total			\$ 0	\$ 0	\$ 0
	42108	WSF-Enabling Activities III	Certificated	\$ 0	\$ 352,585	\$ 0	\$ 352,585
			Casual/Hourly	\$ 0	\$ 58,753	\$ 0	\$ 58,753
			Current Expenses	\$ 0	\$ 20,000	\$ 0	\$ 20,000
		42108 total			\$ 0	\$ 431,338	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 498,705	\$ 498,705
			Classified	\$ 0	\$ 0	\$ 216,590	\$ 216,590
			Current Expenses	\$ 0	\$ 0	\$ 91,636	\$ 91,636
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		42112 total			\$ 0	\$ 0	\$ 806,931
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 226,176	\$ 226,176
			Casual/Hourly	\$ 0	\$ 0	\$ 30,300	\$ 30,300
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		42113 total			\$ 0	\$ 0	\$ 256,476
	Gen-WSF				\$ 2,894,637	\$ 431,338	\$ 1,063,407
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 587,637	\$ 0	\$ 0	\$ 587,637
			Classified	\$ 206,604	\$ 0	\$ 0	\$ 206,604
			Casual/Hourly	\$ 12,842	\$ 0	\$ 0	\$ 12,842
			Current Expenses	\$ 93,208	\$ 0	\$ 0	\$ 93,208
		17101 total			\$ 900,291	\$ 0	\$ 0



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-SPED	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
		17131 total		\$ 0	\$ 0	\$ 0	\$ 0
	Gen-SPED			\$ 900,291	\$ 0	\$ 0	\$ 900,291
Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		16807 total		\$ 0	\$ 0	\$ 0	\$ 0
	45005	Reach Program	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		45005 total		\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Categ			\$ 0	\$ 0	\$ 0	\$ 0
Federal	20659	Essa Title IIa Prof Dev-OCISS	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			20659 total		\$ 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
	52003	ESEA Title I-Complex Area Initiatives	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			52003 total		\$ 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	16350	Summer School - Special Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		16350 total		\$ 0	\$ 0	\$ 0	\$ 0



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Special	19062	DOD-Fed Connected Student Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		19062 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	16105	Donations - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			16105 total		\$ 0	\$ 0	\$ 0	\$ 0
Trust			\$ 0	\$ 0	\$ 0	\$ 0		
Grand Total				\$ 3,794,928	\$ 431,338	\$ 1,063,407	\$ 5,289,673	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	139 (Niu Valley Middle)
Scenario Key	7597 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

6 of 6

Report Date: 07-27-21