



# Washington Middle Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 05/11/2020 12:33 PM

Create Date:	03/16/2020 3:36 PM	Proj Enrollment:	666	SPED Enrollment Count:	87	<b>Student Success</b>	4,518,223
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,211,672	SPED PPA Total:	1,075,572	<b>Staff Success</b>	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,211,672	Scenario SPED Total:	1,075,572	<b>Successful Systems of Support</b>	932,254
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	0	<b>Possible Additional Funds</b>	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
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
		<b>15954 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42101	WSF-Instruction	Certificated	\$ 2,677,013	\$ 0	\$ 0	\$ 2,677,013
			Classified	\$ 51,651	\$ 0	\$ 0	\$ 51,651
			Casual/Hourly	\$ 73,927	\$ 0	\$ 0	\$ 73,927
			Current Expenses	\$ 10,543	\$ 0	\$ 0	\$ 10,543
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			<b>42101 total</b>			<b>\$ 2,813,134</b>	<b>\$ 0</b>
	42102	WSF-Ell	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Casual/Hourly	\$ 16,396	\$ 0	\$ 0	\$ 16,396
			<b>42102 total</b>			<b>\$ 81,689</b>	<b>\$ 0</b>
	42103	WSF-Instructional Support	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Classified	\$ 34,005	\$ 0	\$ 0	\$ 34,005
			<b>42103 total</b>			<b>\$ 99,298</b>	<b>\$ 0</b>
	42104	WSF-Student Services	Certificated	\$ 274,232	\$ 0	\$ 0	\$ 274,232
			Casual/Hourly	\$ 9,645	\$ 0	\$ 0	\$ 9,645
			<b>42104 total</b>			<b>\$ 283,877</b>	<b>\$ 0</b>
	42105	WSF-Student Body Activities	Casual/Hourly	\$ 1,420	\$ 0	\$ 0	\$ 1,420
			<b>42105 total</b>			<b>\$ 1,420</b>	<b>\$ 0</b>



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Gen-WSF	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 403,572	\$ 403,572	
			Classified	\$ 0	\$ 0	\$ 182,585	\$ 182,585	
			Casual/Hourly	\$ 0	\$ 0	\$ 7,402	\$ 7,402	
			Current Expenses	\$ 0	\$ 0	\$ 29,389	\$ 29,389	
	<b>42112 total</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 622,948</b>	<b>\$ 622,948</b>
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 275,168	\$ 275,168	
			Casual/Hourly	\$ 0	\$ 0	\$ 30,138	\$ 30,138	
			Current Expenses	\$ 0	\$ 0	\$ 4,000	\$ 4,000	
			<b>42113 total</b>				<b>\$ 0</b>	<b>\$ 0</b>
	<b>Gen-WSF</b>				<b>\$ 3,279,418</b>	<b>\$ 0</b>	<b>\$ 932,254</b>	<b>\$ 4,211,672</b>
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 652,930	\$ 0	\$ 0	\$ 652,930	
			Classified	\$ 206,604	\$ 0	\$ 0	\$ 206,604	
			Current Expenses	\$ 216,038	\$ 0	\$ 0	\$ 216,038	
			<b>17101 total</b>				<b>\$ 1,075,572</b>	<b>\$ 0</b>
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			<b>17131 total</b>				<b>\$ 0</b>	<b>\$ 0</b>
	<b>Gen-SPED</b>				<b>\$ 1,075,572</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,075,572</b>
	Gen-Categ	45005	Reach Program	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
				<b>45005 total</b>				<b>\$ 0</b>
<b>Gen-Categ</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
Federal	13025	Middle School Uplink-DHS FY19	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			<b>13025 total</b>				<b>\$ 0</b>	<b>\$ 0</b>
	18902	ESEA Title I-Schools	Certificated	\$ 163,233	\$ 0	\$ 0	\$ 163,233	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	<b>18902 total</b>				<b>\$ 163,233</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 163,233</b>



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Federal	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		<b>18935 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	20657	Essa Title Ila Targeted Prof Dev	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		<b>20657 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		<b>35913 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>Federal</b>				<b>\$ 163,233</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 163,233</b>
	Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
				Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
<b>35163 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		
<b>Gen-Cent</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
Special	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			<b>35304 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Special</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Grand Total</b>				<b>\$ 4,518,223</b>	<b>\$ 0</b>	<b>\$ 932,254</b>	<b>\$ 5,450,477</b>	



# FINANCIAL PLAN SUMMARY

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## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	152 (Washington Middle)
Scenario Key	7942 (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

