



Wahiawa Middle

Financial Plan 2020-2021

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/02/2020 05:51 PM

Create Date:	01/03/2020 1:34 PM	Proj Enrollment:	747	SPED Enrollment Count:	123	Student Success	4,952,786
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,406,664	SPED PPA Total:	1,799,795	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,406,664	Scenario SPED Total:	1,799,795	Successful Systems of Support	1,349,665
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	0	Possible Additional Funds	65,293

Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Possible Additional Funds	Total
Gen-WSF	42101	WSF-Instruction	Certificated	\$ 2,507,254	\$ 0	\$ 0	\$ 0	\$ 2,507,254
			Casual/Hourly	\$ 37,943	\$ 0	\$ 0	\$ 0	\$ 37,943
			Current Expenses	\$ 46,161	\$ 0	\$ 0	\$ 0	\$ 46,161
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		42101 total		\$ 2,591,358	\$ 0	\$ 0	\$ 0	\$ 2,591,358
	42102	WSF-Ell	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 0	\$ 65,293
			Casual/Hourly	\$ 38,002	\$ 0	\$ 0	\$ 0	\$ 38,002
		42102 total		\$ 103,295	\$ 0	\$ 0	\$ 0	\$ 103,295
	42103	WSF-Instructional Support	Classified	\$ 68,868	\$ 0	\$ 0	\$ 0	\$ 68,868
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		42103 total		\$ 68,868	\$ 0	\$ 0	\$ 0	\$ 68,868
	42104	WSF-Student Services	Certificated	\$ 274,232	\$ 0	\$ 0	\$ 0	\$ 274,232
			Classified	\$ 17,003	\$ 0	\$ 0	\$ 0	\$ 17,003
		42104 total		\$ 291,235	\$ 0	\$ 0	\$ 0	\$ 291,235
	42105	WSF-Student Body Activities	Casual/Hourly	\$ 2,243	\$ 0	\$ 0	\$ 0	\$ 2,243
			42105 total		\$ 2,243	\$ 0	\$ 0	\$ 2,243
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 498,705	\$ 0	\$ 498,705
			Classified	\$ 0	\$ 0	\$ 233,593	\$ 0	\$ 233,593
			Casual/Hourly	\$ 0	\$ 0	\$ 55,485	\$ 0	\$ 55,485
			Current Expenses	\$ 0	\$ 0	\$ 215,500	\$ 0	\$ 215,500



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Gen-WSF	42112	WSF-School Administration	Equipment	\$ 0	\$ 0	\$ 64,500	\$ 0	\$ 64,500
	42112 total			\$ 0	\$ 0	\$ 1,067,783	\$ 0	\$ 1,067,783
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 247,542	\$ 0	\$ 247,542
			Casual/Hourly	\$ 0	\$ 0	\$ 34,340	\$ 0	\$ 34,340
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		42113 total			\$ 0	\$ 281,882	\$ 0	\$ 281,882
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		42114 total			\$ 0	\$ 0	\$ 0	\$ 0
	Gen-WSF			\$ 3,056,999	\$ 0	\$ 1,349,665	\$ 0	\$ 4,406,664
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 0	\$ 0	\$ 0	\$ 65,293	\$ 65,293
		99993 total			\$ 0	\$ 0	\$ 65,293	\$ 65,293
	Gen-Suppl			\$ 0	\$ 0	\$ 0	\$ 65,293	\$ 65,293
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 1,436,446	\$ 0	\$ 0	\$ 0	\$ 1,436,446
			Classified	\$ 344,340	\$ 0	\$ 0	\$ 0	\$ 344,340
			Casual/Hourly	\$ 19,009	\$ 0	\$ 0	\$ 0	\$ 19,009
		17101 total			\$ 1,799,795	\$ 0	\$ 0	\$ 1,799,795
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		17131 total			\$ 0	\$ 0	\$ 0	\$ 0
	Gen-SPED			\$ 1,799,795	\$ 0	\$ 0	\$ 0	\$ 1,799,795
Gen-Categ	45005	Reach Program	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		45005 total			\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Categ			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Possible Additional Funds	Total	
Federal	13025	Middle School Uplink-DHS FY19	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
		13025 total			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	18085 total			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	18902		ESEA Title I-Schools	Classified	\$ 68,868	\$ 0	\$ 0	\$ 0	\$ 68,868
		Casual/Hourly		\$ 27,124	\$ 0	\$ 0	\$ 0	\$ 27,124	
		Current Expenses		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
		Equipment		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
		18902 total			\$ 95,992	\$ 0	\$ 0	\$ 0	\$ 95,992
		18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	18935 total			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	20697		Essa Title IIa Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		20697 total			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		20698	Essa Title IIa Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	20698 total			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	35913		Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		Casual/Hourly		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
		35913 total			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	52001	ESEA Title I-Homeless Children	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
		52001 total			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		Federal			\$ 95,992	\$ 0	\$ 0	\$ 0	\$ 95,992



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Gen-Cent	25220	School Transformation	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		25220 total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		35163 total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Cent			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special	13173	DHHS-Project HI Aware	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		13173 total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	16348	Other Educational Programs	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			16348 total		\$ 0	\$ 0	\$ 0	\$ 0
	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			35304 total		\$ 0	\$ 0	\$ 0	\$ 0
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		37307 total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust	16105	Donations - School	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		16105 total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Trust			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 4,952,786	\$ 0	\$ 1,349,665	\$ 65,293	\$ 6,367,744



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	230 (Wahiawa Middle)
Scenario Key	7657 (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