



Molokai Middle Financial Plan 2020-2021 Summary

MMS SY20-21

Final Approved on: 06/04/2020 04:55 PM

Create Date: 02/05/2020 9:51 AM	Proj Enrollment: 185	SPED Enrollment Count: 36	Student Success 1,718,567
Scenario Status: Submitted for Approval (FINAL)	WSF Total: 1,654,666	SPED PPA Total: 531,504	Staff Success 69,950
Scenario Label: MMS SY20-21	Scenario WSF Total: 1,654,666	Scenario SPED Total: 531,504	Successful Systems of Support 496,896
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
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
		15954 total			\$ 0	\$ 0	\$ 0
	42101	WSF-Instruction	Certificated	\$ 685,577	\$ 0	\$ 0	\$ 685,577
			Classified	\$ 34,434	\$ 0	\$ 0	\$ 34,434
			Casual/Hourly	\$ 18,721	\$ 0	\$ 0	\$ 18,721
			Current Expenses	\$ 99,056	\$ 0	\$ 0	\$ 99,056
		42101 total			\$ 837,788	\$ 0	\$ 0
	42103	WSF-Instructional Support	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		42103 total			\$ 65,293	\$ 0	\$ 0
	42104	WSF-Student Services	Certificated	\$ 130,586	\$ 0	\$ 0	\$ 130,586
			Casual/Hourly	\$ 83,103	\$ 0	\$ 0	\$ 83,103
		42104 total			\$ 213,689	\$ 0	\$ 0
	42105	WSF-Student Body Activities	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			42105 total			\$ 0	\$ 0
	42106	WSF-Enabling Activities I	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			42106 total			\$ 0	\$ 0
	42108	WSF-Enabling Activities III	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 26,000	\$ 0	\$ 26,000
42108 total			\$ 0	\$ 26,000	\$ 0	\$ 26,000	



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Gen-WSF	42109	WSF-Enabling Activities IV	Current Expenses	\$ 0	\$ 15,000	\$ 0	\$ 15,000
			42109 total	\$ 0	\$ 15,000	\$ 0	\$ 15,000
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 217,947	\$ 217,947
			Classified	\$ 0	\$ 0	\$ 76,677	\$ 76,677
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 48,800	\$ 48,800
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
	42112 total	\$ 0	\$ 0	\$ 343,424	\$ 343,424		
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 153,472	\$ 153,472
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
	42113 total	\$ 0	\$ 0	\$ 153,472	\$ 153,472		
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			42114 total	\$ 0	\$ 0	\$ 0	\$ 0
	42122	WSF-Buy Back Skills USA	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			42122 total	\$ 0	\$ 0	\$ 0	\$ 0
Gen-WSF				\$ 1,116,770	\$ 41,000	\$ 496,896	\$ 1,654,666
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 326,465	\$ 0	\$ 0	\$ 326,465
			Classified	\$ 189,387	\$ 0	\$ 0	\$ 189,387
			Casual/Hourly	\$ 10,285	\$ 0	\$ 0	\$ 10,285
			Current Expenses	\$ 5,367	\$ 0	\$ 0	\$ 5,367
	17101 total	\$ 531,504	\$ 0	\$ 0	\$ 531,504		
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
	17131 total	\$ 0	\$ 0	\$ 0	\$ 0		
Gen-SPED				\$ 531,504	\$ 0	\$ 0	\$ 531,504



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-Categ	16732	Hawaiian Immersion Program	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
		16732 total		\$ 65,293	\$ 0	\$ 0	\$ 65,293
	45005	Reach Program	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		45005 total		\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Categ				\$ 65,293	\$ 0	\$ 0
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
	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			18085 total		\$ 0	\$ 0	\$ 0
	18902	ESEA Title I-Schools	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 5,000	\$ 0	\$ 0	\$ 5,000
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		18902 total		\$ 5,000	\$ 0	\$ 0	\$ 5,000
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			18935 total		\$ 0	\$ 0	\$ 0
	20657	Essa Title IIa Targeted Prof Dev	Current Expenses	\$ 0	\$ 11,000	\$ 0	\$ 11,000
			20657 total		\$ 0	\$ 11,000	\$ 0
20698	Essa Title IIa Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		Current Expenses	\$ 0	\$ 17,950	\$ 0	\$ 17,950	
	20698 total		\$ 0	\$ 17,950	\$ 0	\$ 17,950	
Federal				\$ 5,000	\$ 28,950	\$ 0	\$ 33,950
Gen-Cent	35163	Food Services-General Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			35163 total		\$ 0	\$ 0	\$ 0
	Gen-Cent				\$ 0	\$ 0	\$ 0



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Special	15109	Reimb for Lost Curricular Materials	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		15109 total		\$ 0	\$ 0	\$ 0	\$ 0
	Special				\$ 0	\$ 0	\$ 0
Trust	16105	Donations - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		16105 total		\$ 0	\$ 0	\$ 0	\$ 0
	16781	OHA-Hawaiian Immersion Program	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
	16781 total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trust				\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 1,718,567	\$ 69,950	\$ 496,896	\$ 2,285,413





FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	434 (Molokai Middle)
Scenario Key	7817 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: MMS SY20-21)
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 07-29-21

