



Kaahumanu Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/29/2020 01:35 PM

Create Date: 04/25/2020 9:26 AM	Proj Enrollment: 545	SPED Enrollment Count: 86	Student Success 3,825,103
Scenario Status: Submitted for Approval (FINAL)	WSF Total: 3,408,445	SPED PPA Total: 1,047,118	Staff Success 0
Scenario Label: Default Financial Plan (Non-Salaried)	Scenario WSF Total: 3,408,445	Scenario SPED Total: 1,047,118	Successful Systems of Support 695,753
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	42101	WSF-Instruction	Certificated	\$ 1,632,325	\$ 0	\$ 0	\$ 1,632,325
			Casual/Hourly	\$ 26,843	\$ 0	\$ 0	\$ 26,843
			Current Expenses	\$ 257,247	\$ 0	\$ 0	\$ 257,247
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			42101 total	\$ 1,916,415	\$ 0	\$ 0	\$ 1,916,415
	42102	WSF-Ell	Certificated	\$ 195,879	\$ 0	\$ 0	\$ 195,879
			Casual/Hourly	\$ 104,827	\$ 0	\$ 0	\$ 104,827
			42102 total	\$ 300,706	\$ 0	\$ 0	\$ 300,706
	42103	WSF-Instructional Support	Certificated	\$ 195,879	\$ 0	\$ 0	\$ 195,879
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 56,748	\$ 0	\$ 0	\$ 56,748
			42103 total	\$ 252,627	\$ 0	\$ 0	\$ 252,627
	42104	WSF-Student Services	Certificated	\$ 208,939	\$ 0	\$ 0	\$ 208,939
			Classified	\$ 34,005	\$ 0	\$ 0	\$ 34,005
			42104 total	\$ 242,944	\$ 0	\$ 0	\$ 242,944
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 220,721	\$ 220,721
			Classified	\$ 0	\$ 0	\$ 143,919	\$ 143,919
			Casual/Hourly	\$ 0	\$ 0	\$ 21,419	\$ 21,419
			Current Expenses	\$ 0	\$ 0	\$ 101,260	\$ 101,260
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
42112 total			\$ 0	\$ 0	\$ 487,319	\$ 487,319	



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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	\$ 149,559	\$ 149,559
			Casual/Hourly	\$ 0	\$ 0	\$ 37,875	\$ 37,875
			Current Expenses	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	42113 total			\$ 0	\$ 0	\$ 207,434	\$ 207,434
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0	\$ 1,000	\$ 1,000
			42114 total			\$ 0	\$ 0
Gen-WSF				\$ 2,712,692	\$ 0	\$ 695,753	\$ 3,408,445
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 652,930	\$ 0	\$ 0	\$ 652,930
			Classified	\$ 318,515	\$ 0	\$ 0	\$ 318,515
			Current Expenses	\$ 75,673	\$ 0	\$ 0	\$ 75,673
			17101 total			\$ 1,047,118	\$ 0
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
			17131 total			\$ 0	\$ 0
Gen-SPED				\$ 1,047,118	\$ 0	\$ 0	\$ 1,047,118
Gen-Categ	16719	Healthy Hawaii Initiative	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			16719 total			\$ 0	\$ 0
	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			16807 total			\$ 0	\$ 0
	Gen-Categ				\$ 0	\$ 0	\$ 0
Federal	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			18085 total			\$ 0	\$ 0
	18902	ESEA Title I-Schools	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
18902 total			\$ 65,293	\$ 0	\$ 0	\$ 65,293	



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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	
		18935 total		\$ 0	\$ 0	\$ 0	\$ 0	
	20659	Essa Title Ila Prof Dev-OCISS	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		20659 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	
	Federal				\$ 65,293	\$ 0	\$ 0	\$ 65,293
	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	
			Equipment	\$ 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
Special				\$ 0	\$ 0	\$ 0	\$ 0	
Trust	16414	Marshall & Yuko Hung Foundation Grant	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			16414 total		\$ 0	\$ 0	\$ 0	\$ 0
	Trust				\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 3,825,103	\$ 0	\$ 695,753	\$ 4,520,856	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	112 (Kaahumanu Elem)
Scenario Key	8008 (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

