



# Kaimuki Middle

## Financial Plan 2020-2021

### Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 05/20/2020 10:39 AM

Create Date:	01/08/2020 1:20 PM	Proj Enrollment:	998	SPED Enrollment Count:	93	<b>Student Success</b>	5,414,919
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	5,478,826	SPED PPA Total:	1,159,798	<b>Staff Success</b>	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	5,478,826	Scenario SPED Total:	1,159,798	<b>Successful Systems of Support</b>	1,223,705
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
		<b>15954 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42101	WSF-Instruction	Certificated	\$ 3,081,831	\$ 0	\$ 0	\$ 3,081,831
			Classified	\$ 34,434	\$ 0	\$ 0	\$ 34,434
			Casual/Hourly	\$ 145,192	\$ 0	\$ 0	\$ 145,192
			Current Expenses	\$ 422,548	\$ 0	\$ 0	\$ 422,548
			Equipment	\$ 67,000	\$ 0	\$ 0	\$ 67,000
		<b>42101 total</b>		<b>\$ 3,751,005</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,751,005</b>
	42102	WSF-Ell	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			<b>42102 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42103	WSF-Instructional Support	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		<b>42103 total</b>		<b>\$ 65,293</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 65,293</b>
	42104	WSF-Student Services	Certificated	\$ 404,818	\$ 0	\$ 0	\$ 404,818
			Classified	\$ 34,005	\$ 0	\$ 0	\$ 34,005
		<b>42104 total</b>		<b>\$ 438,823</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 438,823</b>
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 517,123	\$ 517,123
			Classified	\$ 0	\$ 0	\$ 206,277	\$ 206,277
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		<b>42112 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 723,400</b>	<b>\$ 723,400</b>



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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	\$ 459,905	\$ 459,905
			Casual/Hourly	\$ 0	\$ 0	\$ 40,400	\$ 40,400
		42113 total		\$ 0	\$ 0	\$ 500,305	\$ 500,305
	Gen-WSF			\$ 4,255,121	\$ 0	\$ 1,223,705	\$ 5,478,826
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 718,223	\$ 0	\$ 0	\$ 718,223
			Classified	\$ 284,081	\$ 0	\$ 0	\$ 284,081
			Current Expenses	\$ 157,494	\$ 0	\$ 0	\$ 157,494
		17101 total		\$ 1,159,798	\$ 0	\$ 0	\$ 1,159,798
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
		17131 total		\$ 0	\$ 0	\$ 0	\$ 0
	Gen-SPED			\$ 1,159,798	\$ 0	\$ 0	\$ 1,159,798
Federal	20657	Essa Title IIa Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			20657 total		\$ 0	\$ 0	\$ 0
	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
	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	16348	Other Educational Programs	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		16348 total		\$ 0	\$ 0	\$ 0	\$ 0



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Special	16350	Summer School - Special Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		16350 total		\$ 0	\$ 0	\$ 0	\$ 0
	19062	DOD-Fed Connected Student Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 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
Grand Total				\$ 5,414,919	\$ 0	\$ 1,223,705	\$ 6,638,624



# FINANCIAL PLAN SUMMARY

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## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	116 (Kaimuki Middle)
Scenario Key	7698 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 07-27-21