



# Kalihi Kai Elem

## Financial Plan 2020-2021

### Summary

Default Financial Plan (Non-Salaried)

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

Create Date:	12/23/2019 11:42 AM	Proj Enrollment:	579	SPED Enrollment Count:	57	<b>Student Success</b>	3,884,968
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,648,541	SPED PPA Total:	885,174	<b>Staff Success</b>	4,500
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,648,541	Scenario SPED Total:	885,174	<b>Successful Systems of Support</b>	648,887
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	42101	WSF-Instruction	Certificated	\$ 1,893,497	\$ 0	\$ 0	\$ 1,893,497
			Current Expenses	\$ 191,993	\$ 0	\$ 0	\$ 191,993
			Equipment	\$ 10,564	\$ 0	\$ 0	\$ 10,564
			<b>42101 total</b>	<b>\$ 2,096,054</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,096,054</b>
	42102	WSF-Ell	Certificated	\$ 195,879	\$ 0	\$ 0	\$ 195,879
			Casual/Hourly	\$ 66,804	\$ 0	\$ 0	\$ 66,804
			<b>42102 total</b>	<b>\$ 262,683</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 262,683</b>
	42103	WSF-Instructional Support	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Casual/Hourly	\$ 103,585	\$ 0	\$ 0	\$ 103,585
			Current Expenses	\$ 30,271	\$ 0	\$ 0	\$ 30,271
			Equipment	\$ 77,876	\$ 0	\$ 0	\$ 77,876
			<b>42103 total</b>	<b>\$ 277,025</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 277,025</b>
	42104	WSF-Student Services	Certificated	\$ 208,939	\$ 0	\$ 0	\$ 208,939
			Classified	\$ 154,953	\$ 0	\$ 0	\$ 154,953
			<b>42104 total</b>	<b>\$ 363,892</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 363,892</b>
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 220,721	\$ 220,721
			Classified	\$ 0	\$ 0	\$ 143,919	\$ 143,919
			Casual/Hourly	\$ 0	\$ 0	\$ 15,401	\$ 15,401
			Current Expenses	\$ 0	\$ 0	\$ 23,870	\$ 23,870
			<b>42112 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 403,911</b>	<b>\$ 403,911</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	\$ 192,290	\$ 192,290
			Casual/Hourly	\$ 0	\$ 0	\$ 24,240	\$ 24,240
			Current Expenses	\$ 0	\$ 0	\$ 13,500	\$ 13,500
			Equipment	\$ 0	\$ 0	\$ 14,946	\$ 14,946
		42113 total		\$ 0	\$ 0	\$ 244,976	\$ 244,976
	Gen-WSF			\$ 2,999,654	\$ 0	\$ 648,887	\$ 3,648,541
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 718,223	\$ 0	\$ 0	\$ 718,223
			Classified	\$ 163,562	\$ 0	\$ 0	\$ 163,562
			Current Expenses	\$ 3,389	\$ 0	\$ 0	\$ 3,389
		17101 total		\$ 885,174	\$ 0	\$ 0	\$ 885,174
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
		17131 total		\$ 0	\$ 0	\$ 0	\$ 0
	Gen-SPED			\$ 885,174	\$ 0	\$ 0	\$ 885,174
Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 140	\$ 0	\$ 0	\$ 140
		16807 total		\$ 140	\$ 0	\$ 0	\$ 140
	Gen-Categ			\$ 140	\$ 0	\$ 0	\$ 140
Federal	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	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		18902 total		\$ 0	\$ 0	\$ 0	\$ 0
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			18935 total		\$ 0	\$ 0	\$ 0



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Federal	20697	Essa Title IIa Prof Dev	Current Expenses	\$ 0	\$ 4,500	\$ 0	\$ 4,500
		20697 total		\$ 0	\$ 4,500	\$ 0	\$ 4,500
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		35913 total		\$ 0	\$ 0	\$ 0	\$ 0
	Federal			\$ 0	\$ 4,500	\$ 0	\$ 4,500
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	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
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			37307 total		\$ 0	\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0	\$ 0
Rev Fund	45004	After School	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		45004 total		\$ 0	\$ 0	\$ 0	\$ 0
	Rev Fund			\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 3,884,968	\$ 4,500	\$ 648,887	\$ 4,538,355



# FINANCIAL PLAN SUMMARY

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## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	121 (Kalihi Kai Elem)
Scenario Key	7587 (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