



Helemano Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 05/29/2020 04:54 PM

Create Date:	01/27/2020 7:26 AM	Proj Enrollment:	552	SPED Enrollment Count:	96	Student Success	3,992,014
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,197,079	SPED PPA Total:	1,170,042	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,197,079	Scenario SPED Total:	1,170,042	Successful Systems of Support	568,844
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	0	Possible Additional Funds	40,000

Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Possible Additional Funds	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	\$ 2,122,023	\$ 0	\$ 0	\$ 2,122,023
			Classified	\$ 51,651	\$ 0	\$ 0	\$ 51,651
			Casual/Hourly	\$ 17,647	\$ 0	\$ 0	\$ 17,647
			Current Expenses	\$ 35,000	\$ 0	\$ 0	\$ 35,000
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			42101 total			\$ 2,226,321	\$ 0
	42102	WSF-Ell	Certificated	\$ 97,940	\$ 0	\$ 0	\$ 97,940
			42102 total			\$ 97,940	\$ 0
	42103	WSF-Instructional Support	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			42103 total			\$ 65,293	\$ 0
	42104	WSF-Student Services	Certificated	\$ 208,939	\$ 0	\$ 0	\$ 208,939
			Casual/Hourly	\$ 14,871	\$ 0	\$ 0	\$ 14,871
			42104 total			\$ 223,810	\$ 0
	42105	WSF-Student Body Activities	Casual/Hourly	\$ 14,871	\$ 0	\$ 0	\$ 14,871
			42105 total			\$ 14,871	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 220,721	\$ 0	\$ 220,721
			Classified	\$ 0	\$ 143,919	\$ 0	\$ 143,919
Current Expenses			\$ 0	\$ 19,360	\$ 0	\$ 19,360	



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Gen-WSF	42112	WSF-School Administration	Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
			42112 total	\$ 0	\$ 384,000	\$ 0	\$ 384,000	
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 128,193	\$ 0	\$ 128,193	
			Casual/Hourly	\$ 0	\$ 55,651	\$ 0	\$ 55,651	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			42113 total	\$ 0	\$ 183,844	\$ 0	\$ 183,844	
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 1,000	\$ 0	\$ 1,000	
			42114 total	\$ 0	\$ 1,000	\$ 0	\$ 1,000	
	Gen-WSF				\$ 2,628,235	\$ 568,844	\$ 0	\$ 3,197,079
	Gen-Suppl	99996	Stdnt Success - Possible Supplmntl Funds	Equipment	\$ 0	\$ 0	\$ 30,000	\$ 30,000
99996 total				\$ 0	\$ 0	\$ 30,000	\$ 30,000	
99997		Staff Success - Possible Supplmntl Funds	Current Expenses	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
			99997 total	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
Gen-Suppl				\$ 0	\$ 0	\$ 40,000	\$ 40,000	
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 652,930	\$ 0	\$ 0	\$ 652,930	
			Classified	\$ 447,642	\$ 0	\$ 0	\$ 447,642	
			Current Expenses	\$ 69,470	\$ 0	\$ 0	\$ 69,470	
			17101 total	\$ 1,170,042	\$ 0	\$ 0	\$ 1,170,042	
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			17131 total	\$ 0	\$ 0	\$ 0	\$ 0	
	Gen-SPED				\$ 1,170,042	\$ 0	\$ 0	\$ 1,170,042
Federal	18902	ESEA Title I-Schools	Casual/Hourly	\$ 193,737	\$ 0	\$ 0	\$ 193,737	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
			18902 total	\$ 193,737	\$ 0	\$ 0	\$ 193,737	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Possible Additional Funds	Total	
Federal	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			18935 total	\$ 0	\$ 0	\$ 0	\$ 0	
	19978	Impact Aid-WSF	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
			19978 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				\$ 193,737	\$ 0	\$ 0	\$ 193,737
	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	19061	DOD-Survey Card Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
			19061 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	
	19085	DOD-Ea-Leilehua Complex FY17	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			19085 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	

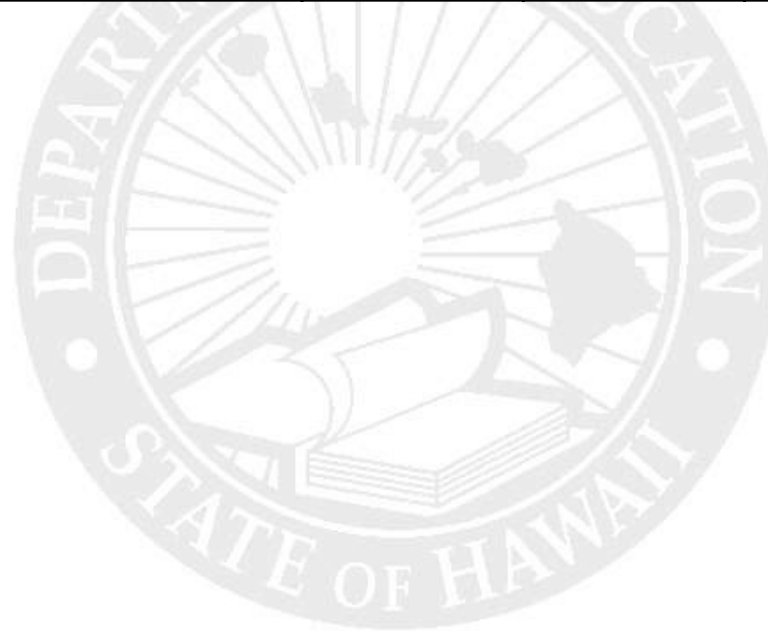


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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Possible Additional Funds	Total
Rev Fund	45004	After School	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
	45004 total			\$ 0	\$ 0	\$ 0	\$ 0
Rev Fund				\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 3,992,014	\$ 568,844	\$ 40,000	\$ 4,600,858





FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	208 (Helemano Elem)
Scenario Key	7793 (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

