



Waimalu Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 05/27/2020 03:19 PM

Create Date:	01/10/2020 11:25 AM	Proj Enrollment:	406	SPED Enrollment Count:	69	Student Success	2,961,152
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	2,428,445	SPED PPA Total:	1,220,812	Staff Success	33,449
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	2,428,445	Scenario SPED Total:	1,220,812	Successful Systems of Support	676,033
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	
		15954 total		\$ 0	\$ 0	\$ 0	\$ 0	
	42101	WSF-Instruction	Certificated		\$ 1,331,980	\$ 0	\$ 0	\$ 1,331,980
			Current Expenses		\$ 79,991	\$ 0	\$ 0	\$ 79,991
			Equipment		\$ 15,000	\$ 0	\$ 0	\$ 15,000
		42101 total			\$ 1,426,971	\$ 0	\$ 0	\$ 1,426,971
	42102	WSF-Ell	Casual/Hourly		\$ 31,402	\$ 0	\$ 0	\$ 31,402
				42102 total		\$ 31,402	\$ 0	\$ 0
	42103	WSF-Instructional Support	Current Expenses		\$ 0	\$ 0	\$ 0	\$ 0
			Equipment		\$ 0	\$ 0	\$ 0	\$ 0
			42103 total		\$ 0	\$ 0	\$ 0	\$ 0
	42104	WSF-Student Services	Certificated		\$ 208,939	\$ 0	\$ 0	\$ 208,939
			Classified		\$ 34,434	\$ 0	\$ 0	\$ 34,434
			42104 total		\$ 243,373	\$ 0	\$ 0	\$ 243,373
	42106	WSF-Enabling Activities I	Classified		\$ 17,217	\$ 0	\$ 0	\$ 17,217
				42106 total		\$ 17,217	\$ 0	\$ 0
	42108	WSF-Enabling Activities III	Casual/Hourly		\$ 0	\$ 24,949	\$ 0	\$ 24,949
			Current Expenses		\$ 0	\$ 8,500	\$ 0	\$ 8,500
			Equipment		\$ 0	\$ 0	\$ 0	\$ 0
			42108 total		\$ 0	\$ 33,449	\$ 0	\$ 33,449



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-WSF	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 220,721	\$ 220,721	
			Classified	\$ 0	\$ 0	\$ 177,924	\$ 177,924	
			Casual/Hourly	\$ 0	\$ 0	\$ 14,990	\$ 14,990	
			Current Expenses	\$ 0	\$ 0	\$ 68,023	\$ 68,023	
	42112 total				\$ 0	\$ 0	\$ 481,658	\$ 481,658
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 149,559	\$ 149,559	
			Casual/Hourly	\$ 0	\$ 0	\$ 21,816	\$ 21,816	
			Current Expenses	\$ 0	\$ 0	\$ 23,000	\$ 23,000	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	42113 total				\$ 0	\$ 0	\$ 194,375	\$ 194,375
	Gen-WSF				\$ 1,718,963	\$ 33,449	\$ 676,033	\$ 2,428,445
	Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 848,809	\$ 0	\$ 0	\$ 848,809
				Classified	\$ 344,340	\$ 0	\$ 0	\$ 344,340
Current Expenses				\$ 27,663	\$ 0	\$ 0	\$ 27,663	
17101 total				\$ 1,220,812	\$ 0	\$ 0	\$ 1,220,812	
17131		Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
17131 total				\$ 0	\$ 0	\$ 0	\$ 0	
Gen-SPED				\$ 1,220,812	\$ 0	\$ 0	\$ 1,220,812	
Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	16807 total				\$ 0	\$ 0	\$ 0	\$ 0
Gen-Categ				\$ 0	\$ 0	\$ 0	\$ 0	
Federal	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			18085 total				\$ 0	\$ 0
	18902	ESEA Title I-Schools	Casual/Hourly	\$ 21,377	\$ 0	\$ 0	\$ 21,377	
Current Expenses			\$ 0	\$ 0	\$ 0	\$ 0		



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Federal	18902	ESEA Title I-Schools	Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		18902 total		\$ 21,377	\$ 0	\$ 0	\$ 21,377
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		18935 total		\$ 0	\$ 0	\$ 0	\$ 0
	20657	Essa Title Ila Targeted Prof Dev	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		20657 total		\$ 0	\$ 0	\$ 0	\$ 0
	20659	Essa Title Ila Prof Dev-OCISS	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		20659 total		\$ 0	\$ 0	\$ 0	\$ 0
	20697	Essa Title Ila Prof Dev	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		20697 total		\$ 0	\$ 0	\$ 0	\$ 0
	20698	Essa Title Ila Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		20698 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
	52003	ESEA Title I-Complex Area Initiatives	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		52003 total		\$ 0	\$ 0	\$ 0	\$ 0
Federal				\$ 21,377	\$ 0	\$ 0	\$ 21,377
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		35163 total		\$ 0	\$ 0	\$ 0	\$ 0
	37932	Safety, Security & Emergency Preparedness	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
	37932 total		\$ 0	\$ 0	\$ 0	\$ 0	
Gen-Cent				\$ 0	\$ 0	\$ 0	\$ 0



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Special	15109	Reimb for Lost Curricular Materials	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		15109 total		\$ 0	\$ 0	\$ 0	\$ 0	
	19062	DOD-Fed Connected Student Incentive	Current Expenses	\$ 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				\$ 2,961,152	\$ 33,449	\$ 676,033	\$ 3,670,634



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	233 (Waimalu Elem)
Scenario Key	7702 (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

