



Momilani Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/03/2020 05:05 PM

Create Date:	02/18/2020 1:27 PM	Proj Enrollment:	411	SPED Enrollment Count:	24	Student Success	2,105,475
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	2,312,226	SPED PPA Total:	307,295	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	2,312,226	Scenario SPED Total:	307,295	Successful Systems of Support	525,763
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	\$ 1,305,860	\$ 0	\$ 0	\$ 1,305,860	
			Classified	\$ 34,434	\$ 0	\$ 0	\$ 34,434	
			Casual/Hourly	\$ 128,561	\$ 0	\$ 0	\$ 128,561	
			Current Expenses	\$ 180,617	\$ 0	\$ 0	\$ 180,617	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	42101 total				\$ 1,649,472	\$ 0	\$ 0	\$ 1,649,472
	42102	WSF-Ell	Casual/Hourly	Casual/Hourly	\$ 9,494	\$ 0	\$ 0	\$ 9,494
				42102 total				\$ 9,494
	42103	WSF-Instructional Support	Current Expenses	Current Expenses	\$ 1,450	\$ 0	\$ 0	\$ 1,450
				42103 total				\$ 1,450
	42104	WSF-Student Services	Certificated	Certificated	\$ 130,586	\$ 0	\$ 0	\$ 130,586
				42104 total				\$ 130,586
	42108	WSF-Enabling Activities III	Current Expenses	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
				42108 total				\$ 0
	42112	WSF-School Administration		Certificated	\$ 0	\$ 0	\$ 220,721	\$ 220,721
				Classified	\$ 0	\$ 0	\$ 126,917	\$ 126,917
				Current Expenses	\$ 0	\$ 0	\$ 11,786	\$ 11,786
				42112 total				\$ 0
	42113	WSF-School Facility Services		Classified	\$ 0	\$ 0	\$ 106,828	\$ 106,828
				Casual/Hourly	\$ 0	\$ 0	\$ 12,272	\$ 12,272
Current Expenses				\$ 0	\$ 0	\$ 31,700	\$ 31,700	



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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	Equipment	\$ 0	\$ 0	\$ 11,000	\$ 11,000
		42113 total		\$ 0	\$ 0	\$ 161,800	\$ 161,800
	Gen-WSF				\$ 1,791,002	\$ 0	\$ 521,224
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 195,879	\$ 0	\$ 0	\$ 195,879
			Classified	\$ 68,868	\$ 0	\$ 0	\$ 68,868
			Current Expenses	\$ 42,548	\$ 0	\$ 0	\$ 42,548
		17101 total		\$ 307,295	\$ 0	\$ 0	\$ 307,295
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
		17131 total		\$ 0	\$ 0	\$ 0	\$ 0
Gen-SPED				\$ 307,295	\$ 0	\$ 0	\$ 307,295
Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 7,178	\$ 0	\$ 0	\$ 7,178
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		16807 total		\$ 7,178	\$ 0	\$ 0	\$ 7,178
Gen-Categ				\$ 7,178	\$ 0	\$ 0	\$ 7,178
Federal	20657	Essa Title Ila Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		20657 total		\$ 0	\$ 0	\$ 0	\$ 0
	20697	Essa Title Ila Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			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	
Federal				\$ 0	\$ 0	\$ 0	\$ 0
Gen-Cent	35163	Food Services-General Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		35163 total		\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Cent				\$ 0	\$ 0	\$ 0



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
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	Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
			19062 total			\$ 0	\$ 0	\$ 0
	37307	Use of School Facilities - School	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 2,721	\$ 2,721	
			37307 total			\$ 0	\$ 0	\$ 2,721
	Special				\$ 0	\$ 0	\$ 2,721	\$ 2,721
	Rev Fund	45004	After School	Casual/Hourly	\$ 0	\$ 0	\$ 1,818	\$ 1,818
Current Expenses				\$ 0	\$ 0	\$ 0	\$ 0	
45004 total			\$ 0	\$ 0	\$ 1,818	\$ 1,818		
Rev Fund				\$ 0	\$ 0	\$ 1,818	\$ 1,818	
Grand Total				\$ 2,105,475	\$ 0	\$ 525,763	\$ 2,631,238	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	285 (Momilani Elem)
Scenario Key	7863 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 08-13-21

