



Heeia Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/05/2020 07:48 AM

Create Date:	12/27/2019 2:14 PM	Proj Enrollment:	422	SPED Enrollment Count:	77	Student Success	2,950,575
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	2,453,473	SPED PPA Total:	950,371	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	2,453,473	Scenario SPED Total:	950,371	Successful Systems of Support	518,562
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	0	Possible Additional Funds	0

Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42101	WSF-Instruction	Certificated	\$ 1,403,800	\$ 0	\$ 1,403,800
			Casual/Hourly	\$ 25,326	\$ 0	\$ 25,326
			Current Expenses	\$ 95,236	\$ 0	\$ 95,236
			Equipment	\$ 0	\$ 0	\$ 0
	42101 total			\$ 1,524,362	\$ 0	\$ 1,524,362
	42103	WSF-Instructional Support	Certificated	\$ 65,293	\$ 0	\$ 65,293
			42103 total			\$ 65,293
	42104	WSF-Student Services	Certificated	\$ 293,819	\$ 0	\$ 293,819
			Classified	\$ 51,437	\$ 0	\$ 51,437
			42104 total			\$ 345,256
	42112	WSF-School Administration	Certificated	\$ 0	\$ 220,721	\$ 220,721
			Classified	\$ 0	\$ 126,917	\$ 126,917
			Casual/Hourly	\$ 0	\$ 0	\$ 0
Current Expenses			\$ 0	\$ 0	\$ 0	
42112 total			\$ 0	\$ 347,638	\$ 347,638	
42113	WSF-School Facility Services	Classified	\$ 0	\$ 170,924	\$ 170,924	
		Casual/Hourly	\$ 0	\$ 0	\$ 0	
		42113 total			\$ 0	\$ 170,924
Gen-WSF			\$ 1,934,911	\$ 518,562	\$ 2,453,473	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total	
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 652,930	\$ 0	\$ 652,930	
			Classified	\$ 223,821	\$ 0	\$ 223,821	
			Current Expenses	\$ 73,620	\$ 0	\$ 73,620	
		17101 total			\$ 950,371	\$ 0	\$ 950,371
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	
		17131 total			\$ 0	\$ 0	\$ 0
	Gen-SPED				\$ 950,371	\$ 0	\$ 950,371
	Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0
				Current Expenses	\$ 0	\$ 0	\$ 0
16807 total			\$ 0	\$ 0	\$ 0		
Gen-Categ				\$ 0	\$ 0	\$ 0	
Federal	18902	ESEA Title I-Schools	Certificated	\$ 65,293	\$ 0	\$ 65,293	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	
		18902 total			\$ 65,293	\$ 0	\$ 65,293
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	
			18935 total			\$ 0	\$ 0
	19978	Impact Aid-WSF	Current Expenses	\$ 0	\$ 0	\$ 0	
			19978 total			\$ 0	\$ 0
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	
		35913 total			\$ 0	\$ 0	\$ 0
	Federal				\$ 65,293	\$ 0	\$ 65,293
	Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0
Casual/Hourly				\$ 0	\$ 0	\$ 0	
35163 total			\$ 0	\$ 0	\$ 0		
Gen-Cent				\$ 0	\$ 0	\$ 0	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total	
Special	15109	Reimb for Lost Curricular Materials	Current Expenses	\$ 0	\$ 0	\$ 0	
		15109 total		\$ 0	\$ 0	\$ 0	
	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	
		35304 total		\$ 0	\$ 0	\$ 0	
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	
		37307 total		\$ 0	\$ 0	\$ 0	
	Special				\$ 0	\$ 0	\$ 0
	Grand Total				\$ 2,950,575	\$ 518,562	\$ 3,469,137





FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	304 (Heeia Elem)
Scenario Key	7605 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 08-14-21

