



# Kailua Inter Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/04/2020 04:53 PM

Create Date:	01/16/2020 10:41 AM	Proj Enrollment:	793	SPED Enrollment Count:	99	<b>Student Success</b>	4,585,326
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,308,545	SPED PPA Total:	1,272,084	<b>Staff Success</b>	21,000
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,308,545	Scenario SPED Total:	1,272,084	<b>Successful Systems of Support</b>	974,303
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	\$ 2,350,548	\$ 0	\$ 0	\$ 2,350,548	
			Classified	\$ 34,434	\$ 0	\$ 0	\$ 34,434	
			Casual/Hourly	\$ 88,701	\$ 0	\$ 0	\$ 88,701	
			Current Expenses	\$ 248,193	\$ 0	\$ 0	\$ 248,193	
			Equipment	\$ 121,000	\$ 0	\$ 0	\$ 121,000	
	<b>42101 total</b>				<b>\$ 2,842,876</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,842,876</b>
	42103	WSF-Instructional Support	Certificated	\$ 143,646	\$ 0	\$ 0	\$ 143,646	
			Classified	\$ 40,694	\$ 0	\$ 0	\$ 40,694	
			Casual/Hourly	\$ 43,082	\$ 0	\$ 0	\$ 43,082	
	<b>42103 total</b>				<b>\$ 227,422</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 227,422</b>
	42104	WSF-Student Services	Certificated	\$ 208,939	\$ 0	\$ 0	\$ 208,939	
			Classified	\$ 34,005	\$ 0	\$ 0	\$ 34,005	
	<b>42104 total</b>				<b>\$ 242,944</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 242,944</b>
	42108	WSF-Enabling Activities III	Current Expenses	\$ 0	\$ 11,000	\$ 0	\$ 11,000	
			<b>42108 total</b>				<b>\$ 0</b>	<b>\$ 11,000</b>
	42109	WSF-Enabling Activities IV	Current Expenses	\$ 0	\$ 10,000	\$ 0	\$ 10,000	
			<b>42109 total</b>				<b>\$ 0</b>	<b>\$ 10,000</b>
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 403,572	\$ 403,572	
			Classified	\$ 0	\$ 0	\$ 143,919	\$ 143,919	
			Current Expenses	\$ 0	\$ 0	\$ 86,625	\$ 86,625	



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Gen-WSF	42112	WSF-School Administration	Equipment	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
			<b>42112 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 644,116</b>	<b>\$ 644,116</b>	
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 278,977	\$ 278,977	
			Casual/Hourly	\$ 0	\$ 0	\$ 21,210	\$ 21,210	
			Current Expenses	\$ 0	\$ 0	\$ 30,000	\$ 30,000	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	<b>42113 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 330,187</b>	<b>\$ 330,187</b>			
	<b>Gen-WSF</b>				<b>\$ 3,313,242</b>	<b>\$ 21,000</b>	<b>\$ 974,303</b>	<b>\$ 4,308,545</b>
	Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 979,395	\$ 0	\$ 0	\$ 979,395
				Classified	\$ 292,689	\$ 0	\$ 0	\$ 292,689
<b>17101 total</b>				<b>\$ 1,272,084</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,272,084</b>	
17131		Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			<b>17131 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Gen-SPED</b>				<b>\$ 1,272,084</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,272,084</b>	
Federal		20658	Essa Title Ila Ed Effectiveness System	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
	<b>20658 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	20697	Essa Title Ila Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			<b>20697 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			<b>35913 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Federal</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			<b>35163 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-Cent	37932	Safety, Security & Emergency Preparedness	Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			<b>37932 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Gen-Cent</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Special	19086	DOD-Ea-McAsp Kailua Inter FY18	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			<b>19086 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			<b>35304 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			<b>37307 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Special</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Grand Total</b>				<b>\$ 4,585,326</b>	<b>\$ 21,000</b>	<b>\$ 974,303</b>



# FINANCIAL PLAN SUMMARY

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## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	310 (Kailua Inter)
Scenario Key	7738 (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

