



Kaneohe Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/05/2020 07:52 AM

Create Date:	02/03/2020 2:08 PM	Proj Enrollment:	650	SPED Enrollment Count:	65	Student Success	3,535,805
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,554,972	SPED PPA Total:	812,651	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,554,972	Scenario SPED Total:	812,651	Successful Systems of Support	831,818
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	\$ 2,089,376	\$ 0	\$ 0	\$ 2,089,376
			Casual/Hourly	\$ 33,715	\$ 0	\$ 0	\$ 33,715
			Current Expenses	\$ 56,705	\$ 0	\$ 0	\$ 56,705
			Equipment	\$ 80,395	\$ 0	\$ 0	\$ 80,395
			42101 total	\$ 2,260,191	\$ 0	\$ 0	\$ 2,260,191
	42102	WSF-Ell	Casual/Hourly	\$ 17,428	\$ 0	\$ 0	\$ 17,428
				42102 total	\$ 17,428	\$ 0	\$ 0
	42103	WSF-Instructional Support	Certificated	\$ 143,646	\$ 0	\$ 0	\$ 143,646
			Casual/Hourly	\$ 18,988	\$ 0	\$ 0	\$ 18,988
			42103 total	\$ 162,634	\$ 0	\$ 0	\$ 162,634
	42104	WSF-Student Services	Certificated	\$ 208,939	\$ 0	\$ 0	\$ 208,939
			Classified	\$ 59,831	\$ 0	\$ 0	\$ 59,831
			Casual/Hourly	\$ 14,131	\$ 0	\$ 0	\$ 14,131
			42104 total	\$ 282,901	\$ 0	\$ 0	\$ 282,901
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 228,443	\$ 228,443
			Classified	\$ 0	\$ 0	\$ 143,919	\$ 143,919
Casual/Hourly			\$ 0	\$ 0	\$ 14,131	\$ 14,131	
Current Expenses			\$ 0	\$ 0	\$ 230,496	\$ 230,496	
Equipment			\$ 0	\$ 0	\$ 0	\$ 0	
42112 total			\$ 0	\$ 0	\$ 616,989	\$ 616,989	



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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	Classified	\$ 0	\$ 0	\$ 170,924	\$ 170,924
			Casual/Hourly	\$ 0	\$ 0	\$ 40,905	\$ 40,905
			Current Expenses	\$ 0	\$ 0	\$ 3,000	\$ 3,000
	42113 total			\$ 0	\$ 0	\$ 214,829	\$ 214,829
Gen-WSF				\$ 2,723,154	\$ 0	\$ 831,818	\$ 3,554,972
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 522,344	\$ 0	\$ 0	\$ 522,344
			Classified	\$ 111,911	\$ 0	\$ 0	\$ 111,911
			Current Expenses	\$ 178,396	\$ 0	\$ 0	\$ 178,396
	17101 total			\$ 812,651	\$ 0	\$ 0	\$ 812,651
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
	17131 total			\$ 0	\$ 0	\$ 0	\$ 0
Gen-SPED				\$ 812,651	\$ 0	\$ 0	\$ 812,651
Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 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
	20657	Essa Title IIa Targeted Prof Dev	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
	20657 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
	52001	ESEA Title I-Homeless Children	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			52001 total			\$ 0	\$ 0
Federal				\$ 0	\$ 0	\$ 0	\$ 0



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-Cent	25220	School Transformation	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		25220 total			\$ 0	\$ 0	\$ 0
	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		35163 total			\$ 0	\$ 0	\$ 0
	Gen-Cent				\$ 0	\$ 0	\$ 0
Special	16348	Other Educational Programs	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		16348 total			\$ 0	\$ 0	\$ 0
	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			35304 total			\$ 0	\$ 0
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		37307 total			\$ 0	\$ 0	\$ 0
	Special				\$ 0	\$ 0	\$ 0
Grand Total				\$ 3,535,805	\$ 0	\$ 831,818	\$ 4,367,623



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	313 (Kaneohe Elem)
Scenario Key	7815 (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

