



# Kohala Middle Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 03/30/2020 01:57 PM

|                   |                                       |                     |           |                        |         |                                      |           |
|-------------------|---------------------------------------|---------------------|-----------|------------------------|---------|--------------------------------------|-----------|
| Create Date:      | 01/13/2020 3:56 PM                    | Proj Enrollment:    | 177       | SPED Enrollment Count: | 27      | <b>Student Success</b>               | 1,384,223 |
| Scenario Status:  | Submitted for Approval (FINAL)        | WSF Total:          | 1,403,357 | SPED PPA Total:        | 401,913 | <b>Staff Success</b>                 | 1,500     |
| Scenario Label:   | Default Financial Plan (Non-Salaried) | Scenario WSF Total: | 1,403,357 | Scenario SPED Total:   | 401,913 | <b>Successful Systems of Support</b> | 422,976   |
| Long Description: | Default Financial Plan (Non-Salaried) | Difference:         | 0         | Difference:            | 0       | <b>Possible Additional Funds</b>     | 51,366    |

| Source of Funding  | PrgmID             | Program Description          | Type               | Student Success    | Staff Success     | Successful Systems of | Possible Additional Funds | Total             |                   |
|--------------------|--------------------|------------------------------|--------------------|--------------------|-------------------|-----------------------|---------------------------|-------------------|-------------------|
| Gen-WSF            | 42101              | WSF-Instruction              | Certificated       | \$ 620,284         | \$ 0              | \$ 0                  | \$ 0                      | \$ 620,284        |                   |
|                    |                    |                              | Classified         | \$ 78,417          | \$ 0              | \$ 0                  | \$ 0                      | \$ 78,417         |                   |
|                    |                    |                              | Casual/Hourly      | \$ 5,363           | \$ 0              | \$ 0                  | \$ 0                      | \$ 5,363          |                   |
|                    |                    |                              | Current Expenses   | \$ 49,978          | \$ 0              | \$ 0                  | \$ 0                      | \$ 49,978         |                   |
|                    |                    |                              | Equipment          | \$ 1,270           | \$ 0              | \$ 0                  | \$ 0                      | \$ 1,270          |                   |
|                    | <b>42101 total</b> |                              |                    |                    | <b>\$ 755,312</b> | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 0</b>       | <b>\$ 755,312</b> |
|                    | 42103              | WSF-Instructional Support    | Casual/Hourly      |                    | \$ 64,420         | \$ 0                  | \$ 0                      | \$ 0              | \$ 64,420         |
|                    |                    |                              |                    | <b>42103 total</b> | <b>\$ 64,420</b>  | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 0</b>       | <b>\$ 64,420</b>  |
|                    | 42104              | WSF-Student Services         | Certificated       |                    | \$ 143,646        | \$ 0                  | \$ 0                      | \$ 0              | \$ 143,646        |
|                    |                    |                              |                    | Classified         | \$ 17,003         | \$ 0                  | \$ 0                      | \$ 0              | \$ 17,003         |
|                    |                    |                              | <b>42104 total</b> | <b>\$ 160,649</b>  | <b>\$ 0</b>       | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 160,649</b> |                   |
|                    | 42108              | WSF-Enabling Activities III  | Current Expenses   |                    | \$ 0              | \$ 0                  | \$ 0                      | \$ 0              | \$ 0              |
|                    |                    |                              |                    | <b>42108 total</b> | <b>\$ 0</b>       | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 0</b>       | <b>\$ 0</b>       |
|                    | 42112              | WSF-School Administration    | Certificated       |                    | \$ 0              | \$ 0                  | \$ 217,947                | \$ 0              | \$ 217,947        |
|                    |                    |                              |                    | Classified         | \$ 0              | \$ 0                  | \$ 92,912                 | \$ 0              | \$ 92,912         |
|                    |                    |                              |                    | Current Expenses   | \$ 0              | \$ 0                  | \$ 35,120                 | \$ 0              | \$ 35,120         |
|                    |                    |                              | <b>42112 total</b> | <b>\$ 0</b>        | <b>\$ 0</b>       | <b>\$ 345,979</b>     | <b>\$ 0</b>               | <b>\$ 345,979</b> |                   |
|                    | 42113              | WSF-School Facility Services | Classified         |                    | \$ 0              | \$ 0                  | \$ 64,097                 | \$ 0              | \$ 64,097         |
|                    |                    |                              |                    | Casual/Hourly      | \$ 0              | \$ 0                  | \$ 11,920                 | \$ 0              | \$ 11,920         |
|                    |                    |                              |                    | Current Expenses   | \$ 0              | \$ 0                  | \$ 380                    | \$ 0              | \$ 380            |
| <b>42113 total</b> |                    |                              | <b>\$ 0</b>        | <b>\$ 0</b>        | <b>\$ 76,397</b>  | <b>\$ 0</b>           | <b>\$ 76,397</b>          |                   |                   |



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| Source of Funding  | PrgmID             | Program Description                       | Type               | Student Success   | Staff Success    | Successful Systems of | Possible Additional Funds | Total               |
|--------------------|--------------------|---|--------------------|-------------------|------------------|-----------------------|---------------------------|---------------------|
| Gen-WSF            | 42114              | WSF-Protocol Fund                         | Current Expenses   | \$ 0              | \$ 0             | \$ 600                | \$ 0                      | \$ 600              |
|                    |                    |   | <b>42114 total</b> | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>\$ 600</b>         | <b>\$ 0</b>               | <b>\$ 600</b>       |
|                    | <b>Gen-WSF</b>     |   |                    | <b>\$ 980,381</b> | <b>\$ 0</b>      | <b>\$ 422,976</b>     | <b>\$ 0</b>               | <b>\$ 1,403,357</b> |
| Gen-Suppl          | 99992              | SPED Ppa-Stdt Success<br>Poss Addtl Funds | Certificated       | \$ 0              | \$ 0             | \$ 0                  | \$ 32,647                 | \$ 32,647           |
|                    |                    |   | Classified         | \$ 0              | \$ 0             | \$ 0                  | \$ 17,217                 | \$ 17,217           |
|                    |                    |   | Current Expenses   | \$ 0              | \$ 0             | \$ 0                  | \$ 1,502                  | \$ 1,502            |
|                    | <b>99992 total</b> | <b>\$ 0</b>                               | <b>\$ 0</b>        | <b>\$ 0</b>       | <b>\$ 51,366</b> | <b>\$ 51,366</b>      |                           |                     |
| <b>Gen-Suppl</b>   |                    |   | <b>\$ 0</b>        | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>\$ 51,366</b>      | <b>\$ 51,366</b>          |                     |
| Gen-SPED           | 17101              | SPED Ppa - Instruction                    | Certificated       | \$ 261,172        | \$ 0             | \$ 0                  | \$ 0                      | \$ 261,172          |
|                    |                    |   | Classified         | \$ 86,085         | \$ 0             | \$ 0                  | \$ 0                      | \$ 86,085           |
|                    |                    |   | Casual/Hourly      | \$ 3,290          | \$ 0             | \$ 0                  | \$ 0                      | \$ 3,290            |
|                    |                    |   | Current Expenses   | \$ 51,366         | \$ 0             | \$ 0                  | \$ 0                      | \$ 51,366           |
|                    | <b>17101 total</b> | <b>\$ 401,913</b>                         | <b>\$ 0</b>        | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 401,913</b>         |                     |
|                    | 17131              | Special Education in<br>Regular Schools   | Certificated       | \$ 0              | \$ 0             | \$ 0                  | \$ 0                      | \$ 0                |
|                    |                    |   | Classified         | \$ 0              | \$ 0             | \$ 0                  | \$ 0                      | \$ 0                |
|                    | <b>17131 total</b> | <b>\$ 0</b>                               | <b>\$ 0</b>        | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>               |                     |
|                    | <b>Gen-SPED</b>    |   |                    | <b>\$ 401,913</b> | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 401,913</b>   |
| Gen-Categ          | 16807              | Hawaiian Studies                          | Casual/Hourly      | \$ 1,929          | \$ 0             | \$ 0                  | \$ 0                      | \$ 1,929            |
|                    |                    |   | <b>16807 total</b> | <b>\$ 1,929</b>   | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 1,929</b>     |
| <b>Gen-Categ</b>   |                    |   | <b>\$ 1,929</b>    | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 1,929</b>           |                     |
| Federal            | 13025              | Middle School Uplink-DHS<br>FY19          | Casual/Hourly      | \$ 0              | \$ 0             | \$ 0                  | \$ 0                      | \$ 0                |
|                    |                    |   | Current Expenses   | \$ 0              | \$ 0             | \$ 0                  | \$ 0                      | \$ 0                |
|                    |                    |   | Equipment          | \$ 0              | \$ 0             | \$ 0                  | \$ 0                      | \$ 0                |
|                    | <b>13025 total</b> | <b>\$ 0</b>                               | <b>\$ 0</b>        | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>               |                     |
|                    | 18902              | ESEA Title I-Schools                      | Casual/Hourly      | \$ 0              | \$ 0             | \$ 0                  | \$ 0                      | \$ 0                |
|                    |                    |   | Current Expenses   | \$ 0              | \$ 0             | \$ 0                  | \$ 0                      | \$ 0                |
| Equipment          |                    |   | \$ 0               | \$ 0              | \$ 0             | \$ 0                  | \$ 0                      |                     |
| <b>18902 total</b> | <b>\$ 0</b>        | <b>\$ 0</b>                               | <b>\$ 0</b>        | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>\$ 0</b>           |                           |                     |



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|--------------------|----------------|--|----------------------------|---------------------|-----------------|-----------------------|---------------------------|---------------------|-----------------|
| Federal            | 18935          | ESEA Title I-Parent Engagement         | Current Expenses           | \$ 0                | \$ 0            | \$ 0                  | \$ 0                      | \$ 0                |                 |
|                    |                | <b>18935 total</b>                     |                            | <b>\$ 0</b>         | <b>\$ 0</b>     | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 0</b>         |                 |
|                    | 20657          | Essa Title Ila Targeted Prof Dev       | Current Expenses           | \$ 0                | \$ 1,500        | \$ 0                  | \$ 0                      | \$ 1,500            |                 |
|                    |                | <b>20657 total</b>                     |                            | <b>\$ 0</b>         | <b>\$ 1,500</b> | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 1,500</b>     |                 |
|                    | 20697          | Essa Title Ila Prof Dev                | Casual/Hourly              | \$ 0                | \$ 0            | \$ 0                  | \$ 0                      | \$ 0                |                 |
|                    |                | <b>20697 total</b>                     |                            | <b>\$ 0</b>         | <b>\$ 0</b>     | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 0</b>         |                 |
|                    | 20698          | Essa Title Ila Support New Tchr & Prin | Casual/Hourly              | \$ 0                | \$ 0            | \$ 0                  | \$ 0                      | \$ 0                |                 |
|                    |                | <b>20698 total</b>                     |                            | <b>\$ 0</b>         | <b>\$ 0</b>     | <b>\$ 0</b>           | <b>\$ 0</b>               | <b>\$ 0</b>         |                 |
|                    | <b>Federal</b> |  |                            |                     | <b>\$ 0</b>     | <b>\$ 1,500</b>       | <b>\$ 0</b>               | <b>\$ 0</b>         | <b>\$ 1,500</b> |
|                    | Gen-Cent       | 35163                                  | Food Services-General Fund | Casual/Hourly       | \$ 0            | \$ 0                  | \$ 0                      | \$ 0                | \$ 0            |
| <b>35163 total</b> |                |  | <b>\$ 0</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            | 13173          | DHHS-Project HI Aware                  | Casual/Hourly              | \$ 0                | \$ 0            | \$ 0                  | \$ 0                      | \$ 0                |                 |
|                    |                | <b>13173 total</b>                     |                            | <b>\$ 0</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>\$ 1,384,223</b> | <b>\$ 1,500</b> | <b>\$ 422,976</b>     | <b>\$ 51,366</b>          | <b>\$ 1,860,065</b> |                 |



# FINANCIAL PLAN SUMMARY

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## Report Parameters

| <u>Description</u> | <u>Value</u>   |
|--------------------|--|
| Funding Location   | 366 (Kohala Middle)  |
| Scenario Key       | 7721 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non- |
| Plan Stage Code    | P (Projected)  |

Financial Plan

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Report Date: 08-12-21

