



Keaau Middle Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/04/2020 10:36 AM

Create Date:	01/24/2020 9:40 AM	Proj Enrollment:	712	SPED Enrollment Count:	103	Student Success	4,700,997
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,328,352	SPED PPA Total:	1,367,653	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,328,352	Scenario SPED Total:	1,367,653	Successful Systems of Support	1,106,008
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	\$ 2,154,669	\$ 0	\$ 0	\$ 2,154,669
			Classified	\$ 111,911	\$ 0	\$ 0	\$ 111,911
			Current Expenses	\$ 314,000	\$ 0	\$ 0	\$ 314,000
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			42101 total		\$ 2,580,580	\$ 0	\$ 0
	42102	WSF-EII	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Classified	\$ 25,826	\$ 0	\$ 0	\$ 25,826
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			42102 total		\$ 91,119	\$ 0	\$ 0
	42103	WSF-Instructional Support	Casual/Hourly	\$ 24,920	\$ 0	\$ 0	\$ 24,920
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			42103 total		\$ 24,920	\$ 0	\$ 0
	42104	WSF-Student Services	Certificated	\$ 339,525	\$ 0	\$ 0	\$ 339,525
			Classified	\$ 102,015	\$ 0	\$ 0	\$ 102,015
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			42104 total		\$ 441,540	\$ 0	\$ 0
	42105	WSF-Student Body Activities	Certificated	\$ 78,353	\$ 0	\$ 0	\$ 78,353
			Casual/Hourly	\$ 5,832	\$ 0	\$ 0	\$ 5,832
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
42105 total				\$ 84,185	\$ 0	\$ 0	\$ 84,185



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-WSF	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 403,572	\$ 403,572	
			Classified	\$ 0	\$ 0	\$ 263,973	\$ 263,973	
			Current Expenses	\$ 0	\$ 0	\$ 61,582	\$ 61,582	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	42112 total				\$ 0	\$ 0	\$ 729,127	\$ 729,127
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 324,159	\$ 324,159	
			Casual/Hourly	\$ 0	\$ 0	\$ 32,522	\$ 32,522	
			Current Expenses	\$ 0	\$ 0	\$ 20,200	\$ 20,200	
	42113 total				\$ 0	\$ 0	\$ 376,881	\$ 376,881
	Gen-WSF				\$ 3,222,344	\$ 0	\$ 1,106,008	\$ 4,328,352
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 1,044,688	\$ 0	\$ 0	\$ 1,044,688	
			Classified	\$ 318,515	\$ 0	\$ 0	\$ 318,515	
			Current Expenses	\$ 4,450	\$ 0	\$ 0	\$ 4,450	
	17101 total				\$ 1,367,653	\$ 0	\$ 0	\$ 1,367,653
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
	17131 total				\$ 0	\$ 0	\$ 0	\$ 0
	Gen-SPED				\$ 1,367,653	\$ 0	\$ 0	\$ 1,367,653
Gen-Categ	18864	Alternative Programs	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			18864 total				\$ 0	\$ 0
Gen-Categ				\$ 0	\$ 0	\$ 0	\$ 0	
Federal	13025	Middle School Uplink-DHS FY19	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			13025 total				\$ 0	\$ 0
	18902	ESEA Title I-Schools	Certificated	\$ 111,000	\$ 0	\$ 0	\$ 111,000	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
Equipment			\$ 0	\$ 0	\$ 0	\$ 0		
18902 total				\$ 111,000	\$ 0	\$ 0	\$ 111,000	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Federal	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		18935 total		\$ 0	\$ 0	\$ 0	\$ 0	
	20657	Essa Title Ila Targeted Prof Dev	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		20657 total		\$ 0	\$ 0	\$ 0	\$ 0	
	20697	Essa Title Ila Prof Dev	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		20697 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	\$ 0	\$ 0	
	52003	ESEA Title I-Complex Area Initiatives	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		52003 total		\$ 0	\$ 0	\$ 0	\$ 0	
	Federal				\$ 111,000	\$ 0	\$ 0	\$ 111,000
	Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
Casual/Hourly				\$ 0	\$ 0	\$ 0	\$ 0	
35163 total			\$ 0	\$ 0	\$ 0	\$ 0		
Gen-Cent				\$ 0	\$ 0	\$ 0	\$ 0	
Special	19062	DOD-Fed Connected Student Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		19062 total		\$ 0	\$ 0	\$ 0	\$ 0	
	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		35304 total		\$ 0	\$ 0	\$ 0	\$ 0	
Special				\$ 0	\$ 0	\$ 0	\$ 0	
Grand Total				\$ 4,700,997	\$ 0	\$ 1,106,008	\$ 5,807,005	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	370 (Keaau Middle)
Scenario Key	7781 (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

