



Waimea Elementary Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/05/2020 01:39 AM

Create Date:	01/06/2020 9:44 AM	Proj Enrollment:	513	SPED Enrollment Count:	76	Student Success	3,248,709
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,053,598	SPED PPA Total:	948,402	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,053,598	Scenario SPED Total:	948,402	Successful Systems of Support	818,584
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	\$ 1,795,558	\$ 0	\$ 0	\$ 1,795,558		
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0		
			Current Expenses	\$ 17,500	\$ 0	\$ 0	\$ 17,500		
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0		
	42101 total				\$ 1,813,058	\$ 0	\$ 0	\$ 1,813,058	
	42102	WSF-Ell	Certificated		\$ 65,293	\$ 0	\$ 0	\$ 65,293	
				42102 total				\$ 65,293	\$ 0
	42103	WSF-Instructional Support	Classified		\$ 40,694	\$ 0	\$ 0	\$ 40,694	
				42103 total				\$ 40,694	\$ 0
	42104	WSF-Student Services	Certificated		\$ 195,879	\$ 0	\$ 0	\$ 195,879	
				Classified		\$ 120,090	\$ 0	\$ 0	\$ 120,090
					42104 total				\$ 315,969
	42112	WSF-School Administration	Certificated		\$ 0	\$ 0	\$ 220,721	\$ 220,721	
				Classified		\$ 0	\$ 0	\$ 177,924	\$ 177,924
					Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
					Current Expenses	\$ 0	\$ 0	\$ 83,050	\$ 83,050
					Equipment	\$ 0	\$ 0	\$ 8,499	\$ 8,499
	42112 total				\$ 0	\$ 0	\$ 490,194	\$ 490,194	
	42113	WSF-School Facility Services	Classified		\$ 0	\$ 0	\$ 192,290	\$ 192,290	
				Casual/Hourly		\$ 0	\$ 0	\$ 111,100	\$ 111,100
Current Expenses					\$ 0	\$ 0	\$ 15,000	\$ 15,000	



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Gen-WSF	42113	WSF-School Facility Services	Equipment	\$ 0	\$ 0	\$ 10,000	\$ 10,000
			42113 total	\$ 0	\$ 0	\$ 328,390	\$ 328,390
	Gen-WSF			\$ 2,235,014	\$ 0	\$ 818,584	\$ 3,053,598
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 652,930	\$ 0	\$ 0	\$ 652,930
			Classified	\$ 275,472	\$ 0	\$ 0	\$ 275,472
			Current Expenses	\$ 20,000	\$ 0	\$ 0	\$ 20,000
			17101 total	\$ 948,402	\$ 0	\$ 0	\$ 948,402
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
			17131 total	\$ 0	\$ 0	\$ 0	\$ 0
Gen-SPED			\$ 948,402	\$ 0	\$ 0	\$ 948,402	
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	13051	Native Hawaiian Mohala I Ke Ao-UH FY18	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			13051 total	\$ 0	\$ 0	\$ 0	\$ 0
	17790	Essa Migrant Education	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			17790 total	\$ 0	\$ 0	\$ 0	\$ 0
	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			18085 total	\$ 0	\$ 0	\$ 0	\$ 0
	18902	ESEA Title I-Schools	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			18902 total	\$ 0	\$ 0	\$ 0	\$ 0



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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	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		20657 total		\$ 0	\$ 0	\$ 0	\$ 0	
	20697	Essa Title Ila Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			20697 total		\$ 0	\$ 0	\$ 0	\$ 0
	20698	Essa Title Ila Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			20698 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	
	Federal				\$ 0	\$ 0	\$ 0	\$ 0
	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	13173	DHHS-Project HI Aware	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			13173 total		\$ 0	\$ 0	\$ 0	\$ 0
	16348	Other Educational Programs	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			16348 total		\$ 0	\$ 0	\$ 0	\$ 0
	16350	Summer School - Special Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			16350 total		\$ 0	\$ 0	\$ 0	\$ 0
19062	DOD-Fed Connected Student Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0		
		19062 total		\$ 0	\$ 0	\$ 0	\$ 0	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Special	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		35304 total		\$ 0	\$ 0	\$ 0	\$ 0
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		37307 total		\$ 0	\$ 0	\$ 0	\$ 0
	Special				\$ 0	\$ 0	\$ 0
Trust	16028	Project Ec Education	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		16028 total		\$ 65,293	\$ 0	\$ 0	\$ 65,293
	17960	Hcf - Honokaa Complex Innovation Lab	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		17960 total		\$ 0	\$ 0	\$ 0	\$ 0
	17978	Hcf - Honokaa Complex Stem Partnership	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		17978 total		\$ 0	\$ 0	\$ 0	\$ 0
	Trust				\$ 65,293	\$ 0	\$ 0
Rev Fund	45004	After School	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		45004 total		\$ 0	\$ 0	\$ 0	\$ 0
	Rev Fund				\$ 0	\$ 0	\$ 0
Grand Total				\$ 3,248,709	\$ 0	\$ 818,584	\$ 4,067,293



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	387 (Waimea Elementary)
Scenario Key	7666 (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

