



# Waikoloa Elem & Middle Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/05/2020 01:41 AM

Create Date:	01/17/2020 1:01 PM	Proj Enrollment:	812	SPED Enrollment Count:	116	<b>Student Success</b>	5,447,811
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,880,585	SPED PPA Total:	1,424,995	<b>Staff Success</b>	3,709
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,880,585	Scenario SPED Total:	1,424,995	<b>Successful Systems of Support</b>	1,114,248
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	\$ 2,962,412	\$ 0	\$ 0	\$ 2,962,412
			Casual/Hourly	\$ 147,447	\$ 0	\$ 0	\$ 147,447
			Current Expenses	\$ 94,222	\$ 0	\$ 0	\$ 94,222
			Equipment	\$ 48,900	\$ 0	\$ 0	\$ 48,900
			<b>42101 total</b>	<b>\$ 3,252,981</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,252,981</b>
	42104	WSF-Student Services	Certificated	\$ 417,878	\$ 0	\$ 0	\$ 417,878
			Classified	\$ 59,938	\$ 0	\$ 0	\$ 59,938
			Casual/Hourly	\$ 32,840	\$ 0	\$ 0	\$ 32,840
			Current Expenses	\$ 4,500	\$ 0	\$ 0	\$ 4,500
			<b>42104 total</b>	<b>\$ 515,156</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 515,156</b>
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 134,953	\$ 134,953
			Classified	\$ 0	\$ 0	\$ 211,929	\$ 211,929
			Casual/Hourly	\$ 0	\$ 0	\$ 70,861	\$ 70,861
			Current Expenses	\$ 0	\$ 0	\$ 254,080	\$ 254,080
			<b>42112 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 746,925</b>	<b>\$ 746,925</b>
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 320,483	\$ 320,483
Casual/Hourly			\$ 0	\$ 0	\$ 2,020	\$ 2,020	
Current Expenses			\$ 0	\$ 0	\$ 33,520	\$ 33,520	



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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	Equipment	\$ 0	\$ 0	\$ 9,500	\$ 9,500	
			<b>42113 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 365,523</b>	<b>\$ 365,523</b>	
	<b>Gen-WSF</b>			<b>\$ 3,768,137</b>	<b>\$ 0</b>	<b>\$ 1,112,448</b>	<b>\$ 4,880,585</b>	
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 1,044,688	\$ 0	\$ 0	\$ 1,044,688	
			Classified	\$ 378,774	\$ 0	\$ 0	\$ 378,774	
			Current Expenses	\$ 1,533	\$ 0	\$ 0	\$ 1,533	
			<b>17101 total</b>	<b>\$ 1,424,995</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,424,995</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>\$ 1,424,995</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,424,995</b>	
	Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 20,187	\$ 0	\$ 0	\$ 20,187
				Current Expenses	\$ 586	\$ 0	\$ 0	\$ 586
Equipment				\$ 800	\$ 0	\$ 0	\$ 800	
<b>16807 total</b>				<b>\$ 21,573</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,573</b>	
<b>Gen-Categ</b>			<b>\$ 21,573</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,573</b>		
Federal	17790	Essa Migrant Education	Casual/Hourly	\$ 10,167	\$ 0	\$ 0	\$ 10,167	
			Current Expenses	\$ 15,000	\$ 0	\$ 0	\$ 15,000	
			Equipment	\$ 9,970	\$ 0	\$ 0	\$ 9,970	
			<b>17790 total</b>	<b>\$ 35,137</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,137</b>	
	18902	ESEA Title I-Schools	Certificated	\$ 32,647	\$ 0	\$ 0	\$ 32,647	
			Casual/Hourly	\$ 47,462	\$ 0	\$ 0	\$ 47,462	
			Current Expenses	\$ 95,060	\$ 0	\$ 0	\$ 95,060	
			Equipment	\$ 20,000	\$ 0	\$ 0	\$ 20,000	
	<b>18902 total</b>			<b>\$ 195,169</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 195,169</b>	
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 2,800	\$ 0	\$ 0	\$ 2,800	
			<b>18935 total</b>	<b>\$ 2,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,800</b>	



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Federal	20657	Essa Title Ila Targeted Prof Dev	Current Expenses	\$ 0	\$ 1,500	\$ 0	\$ 1,500
		<b>20657 total</b>		<b>\$ 0</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 1,500</b>
	20659	Essa Title Ila Prof Dev-OCISS	Casual/Hourly	\$ 0	\$ 734	\$ 0	\$ 734
		<b>20659 total</b>		<b>\$ 0</b>	<b>\$ 734</b>	<b>\$ 0</b>	<b>\$ 734</b>
	20698	Essa Title Ila Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 1,475	\$ 0	\$ 1,475
		<b>20698 total</b>		<b>\$ 0</b>	<b>\$ 1,475</b>	<b>\$ 0</b>	<b>\$ 1,475</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>\$ 233,106</b>	<b>\$ 3,709</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>	
<b>Gen-Cent</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Special	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			<b>35304 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 1,800	\$ 1,800
			<b>37307 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,800</b>
<b>Special</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>Grand Total</b>				<b>\$ 5,447,811</b>	<b>\$ 3,709</b>	<b>\$ 1,114,248</b>	<b>\$ 6,565,768</b>



# FINANCIAL PLAN SUMMARY

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## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	393 (Waikoloa Elem & Middle)
Scenario Key	7743 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

5 of 5

Report Date: 08-12-21

