



Kalama Inter Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/01/2020 01:09 PM

Create Date:	01/29/2020 9:20 AM	Proj Enrollment:	917	SPED Enrollment Count:	141	Student Success	6,120,977
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	5,234,144	SPED PPA Total:	1,750,517	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	5,234,144	Scenario SPED Total:	1,750,517	Successful Systems of Support	994,270
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	15954	WSF Adjustment	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
		15954 total		\$ 0	\$ 0	\$ 0	\$ 0	
	42101	WSF-Instruction	Certificated		\$ 3,277,710	\$ 0	\$ 0	\$ 3,277,710
			Classified		\$ 51,651	\$ 0	\$ 0	\$ 51,651
			Casual/Hourly		\$ 22,430	\$ 0	\$ 0	\$ 22,430
			Current Expenses		\$ 97,500	\$ 0	\$ 0	\$ 97,500
			Equipment		\$ 17,000	\$ 0	\$ 0	\$ 17,000
			42101 total		\$ 3,466,291	\$ 0	\$ 0	\$ 3,466,291
	42103	WSF-Instructional Support	Certificated		\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Classified		\$ 34,068	\$ 0	\$ 0	\$ 34,068
			42103 total		\$ 99,361	\$ 0	\$ 0	\$ 99,361
	42104	WSF-Student Services	Certificated		\$ 339,525	\$ 0	\$ 0	\$ 339,525
			Classified		\$ 158,828	\$ 0	\$ 0	\$ 158,828
			Casual/Hourly		\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses		\$ 175,869	\$ 0	\$ 0	\$ 175,869
			Equipment		\$ 0	\$ 0	\$ 0	\$ 0
			42104 total		\$ 674,222	\$ 0	\$ 0	\$ 674,222
	42112	WSF-School Administration	Certificated		\$ 0	\$ 0	\$ 421,990	\$ 421,990
			Classified		\$ 0	\$ 0	\$ 199,588	\$ 199,588
			Casual/Hourly		\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses		\$ 0	\$ 0	\$ 20,000	\$ 20,000



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Gen-WSF	42112	WSF-School Administration	Equipment	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
			42112 total	\$ 0	\$ 0	\$ 646,578	\$ 646,578	
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 324,159	\$ 324,159	
			Casual/Hourly	\$ 0	\$ 0	\$ 20,533	\$ 20,533	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 3,000	\$ 3,000	
	42113 total			\$ 0	\$ 0	\$ 347,692	\$ 347,692	
	Gen-WSF				\$ 4,239,874	\$ 0	\$ 994,270	\$ 5,234,144
	Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 1,240,567	\$ 0	\$ 0	\$ 1,240,567
				Classified	\$ 494,989	\$ 0	\$ 0	\$ 494,989
Current Expenses				\$ 14,961	\$ 0	\$ 0	\$ 14,961	
17101 total				\$ 1,750,517	\$ 0	\$ 0	\$ 1,750,517	
17131		Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			17131 total	\$ 0	\$ 0	\$ 0	\$ 0	
Gen-SPED				\$ 1,750,517	\$ 0	\$ 0	\$ 1,750,517	
Gen-Categ	16732	Hawaiian Immersion Program	Certificated	\$ 130,586	\$ 0	\$ 0	\$ 130,586	
			16732 total	\$ 130,586	\$ 0	\$ 0	\$ 130,586	
	27100	Athletics-Salary	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			27100 total	\$ 0	\$ 0	\$ 0	\$ 0	
	45005	Reach Program	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
			45005 total	\$ 0	\$ 0	\$ 0	\$ 0	
Gen-Categ				\$ 130,586	\$ 0	\$ 0	\$ 130,586	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Federal	18902	ESEA Title I-Schools	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		18902 total			\$ 0	\$ 0	\$ 0
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			18935 total			\$ 0	\$ 0
	19978	Impact Aid-WSF	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			19978 total			\$ 0	\$ 0
	20697	Essa Title Ila Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			20697 total			\$ 0	\$ 0
	20698	Essa Title Ila Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			20698 total			\$ 0	\$ 0
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			35913 total			\$ 0	\$ 0
	Federal				\$ 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
Gen-Cent				\$ 0	\$ 0	\$ 0	\$ 0
Special	15109	Reimb for Lost Curricular Materials	Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			15109 total			\$ 0	\$ 0
	19062	DOD-Fed Connected Student Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
19062 total			\$ 0	\$ 0	\$ 0	\$ 0	

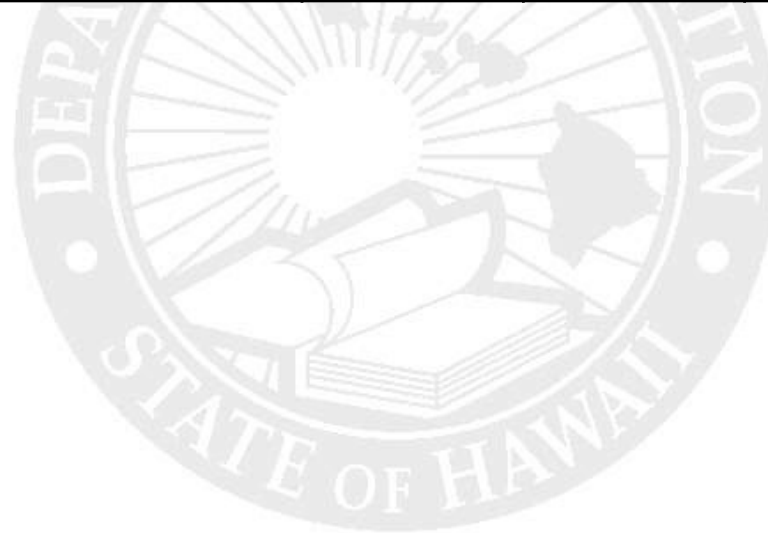


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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Special	35304	Food Services-Special Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		35304 total			\$ 0	\$ 0	\$ 0
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			37307 total			\$ 0	\$ 0
	Special				\$ 0	\$ 0	\$ 0
Grand Total				\$ 6,120,977	\$ 0	\$ 994,270	\$ 7,115,247





FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	420 (Kalama Inter)
Scenario Key	7805 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 07-29-21

