



Kapaa Middle Financial Plan 2020-2021 Summary

FY2020-2021 Kapaa Middle School FinPlan
Comprehensive FINAL

Final Approved on: 06/01/2020 06:39 PM

| | | | |
|---|-------------------------------|------------------------------|--|
| Create Date: 01/21/2020 11:38 AM | Proj Enrollment: 600 | SPED Enrollment Count: 69 | Student Success 3,237,428 |
| Scenario Status: Submitted for Approval (FINAL) | WSF Total: 3,454,097 | SPED PPA Total: 899,247 | Staff Success 0 |
| Scenario Label: FY2020-2021 Kapaa Middle School FinPlan Comprehensive FINAL | Scenario WSF Total: 3,454,097 | Scenario SPED Total: 899,247 | Successful Systems of Support 1,115,916 |
| Long Description: As of 3/5/2020 | 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 | \$ 1,775,972 | \$ 0 | \$ 0 | \$ 1,775,972 | |
| | | | Classified | \$ 34,434 | \$ 0 | \$ 0 | \$ 34,434 | |
| | | | Casual/Hourly | \$ 83,990 | \$ 0 | \$ 0 | \$ 83,990 | |
| | | | Current Expenses | \$ 143,196 | \$ 0 | \$ 0 | \$ 143,196 | |
| | | | Equipment | \$ 19,328 | \$ 0 | \$ 0 | \$ 19,328 | |
| | | | Motor Vehicles | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | 42101 total | | | | \$ 2,056,920 | \$ 0 | \$ 0 | \$ 2,056,920 |
| | 42102 | WSF-Ell | Certificated | \$ 32,647 | \$ 0 | \$ 0 | \$ 32,647 | |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | | | 42102 total | | | | \$ 32,647 | \$ 0 |
| | 42103 | WSF-Instructional Support | Classified | \$ 34,005 | \$ 0 | \$ 0 | \$ 34,005 | |
| | | | 42103 total | | | | \$ 34,005 | \$ 0 |
| | 42104 | WSF-Student Services | Certificated | \$ 195,879 | \$ 0 | \$ 0 | \$ 195,879 | |
| | | | Classified | \$ 34,005 | \$ 0 | \$ 0 | \$ 34,005 | |
| | | | Casual/Hourly | \$ 15,709 | \$ 0 | \$ 0 | \$ 15,709 | |
| | | | Current Expenses | \$ 3,350 | \$ 0 | \$ 0 | \$ 3,350 | |
| | | | 42104 total | | | | \$ 248,943 | \$ 0 |
| | 42106 | WSF-Enabling Activities I | Casual/Hourly | \$ 24,979 | \$ 0 | \$ 0 | \$ 24,979 | |
| | | | Current Expenses | \$ 20,090 | \$ 0 | \$ 0 | \$ 20,090 | |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | | | 42106 total | | | | \$ 45,069 | \$ 0 |



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|--------------------|--------------------|--------------------------------------|--------------------|---------------------|-------------------|-----------------------|---------------------|
| Gen-WSF | 42107 | WSF-Enabling Activities II | Current Expenses | -\$ 79,403 | \$ 0 | \$ 0 | -\$ 79,403 |
| | | | 42107 total | -\$ 79,403 | \$ 0 | \$ 0 | -\$ 79,403 |
| | 42108 | WSF-Enabling Activities III | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 42108 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 42112 | WSF-School Administration | Certificated | \$ 0 | \$ 0 | \$ 498,705 | \$ 498,705 |
| | | | Classified | \$ 0 | \$ 0 | \$ 257,284 | \$ 257,284 |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 7,676 | \$ 7,676 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 56,278 | \$ 56,278 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Motor Vehicles | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 42112 total | \$ 0 | \$ 0 | \$ 819,943 | \$ 819,943 | | |
| | 42113 | WSF-School Facility Services | Classified | \$ 0 | \$ 0 | \$ 247,542 | \$ 247,542 |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 30,906 | \$ 30,906 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 15,525 | \$ 15,525 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 |
| | 42113 total | \$ 0 | \$ 0 | \$ 294,973 | \$ 294,973 | | |
| | 42114 | WSF-Protocol Fund | Current Expenses | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 |
| 42114 total | | | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 | |
| Gen-WSF | | | | \$ 2,338,181 | \$ 0 | \$ 1,115,916 | \$ 3,454,097 |
| Gen-SPED | 17101 | SPED Ppa - Instruction | Certificated | \$ 652,930 | \$ 0 | \$ 0 | \$ 652,930 |
| | | | Classified | \$ 232,430 | \$ 0 | \$ 0 | \$ 232,430 |
| | | | Current Expenses | \$ 13,887 | \$ 0 | \$ 0 | \$ 13,887 |
| | 17101 total | \$ 899,247 | \$ 0 | \$ 0 | \$ 899,247 | | |
| | 17131 | Special Education in Regular Schools | Certificated | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Classified | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 17131 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | |
| Gen-SPED | | | | \$ 899,247 | \$ 0 | \$ 0 | \$ 899,247 |



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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 | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | | 18902 total | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | 18935 | ESEA Title I-Parent Engagement | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | | | 18935 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 | 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 |
| | 37307 | Use of School Facilities - School | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | | | 37307 total | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Special | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Grand Total | | | | \$ 3,237,428 | \$ 0 | \$ 1,115,916 | \$ 4,353,344 | |



FINANCIAL PLAN SUMMARY

Report Parameters

| <u>Description</u> | <u>Value</u> |
|--------------------|---|
| Funding Location | 447 (Kapaa Middle) |
| Scenario Key | 7752 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: FY2020-2021 Kapaa Middle) |
| Plan Stage Code | P (Projected) |

Financial Plan

5 of 5

Report Date: 07-29-21

