



Kapaa Elem Financial Plan 2020-2021 Summary

FY2020-2021 Kapaa Elementary School FinPlan
Comprehensive FINAL

Final Approved on: 06/04/2020 11:37 AM

Create Date: 01/21/2020 11:40 AM	Proj Enrollment: 916	SPED Enrollment Count: 120	Student Success 5,951,761
Scenario Status: Submitted for Approval (FINAL)	WSF Total: 5,107,527	SPED PPA Total: 1,513,740	Staff Success 0
Scenario Label: FY2020-2021 Kapaa Elementary School FinPlan Comprehensive FINAL	Scenario WSF Total: 5,107,527	Scenario SPED Total: 1,513,740	Successful Systems of Support 963,416
Long Description: As of 03/04/2020; updated 6/4/2020	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	\$ 3,297,297	\$ 0	\$ 0	\$ 3,297,297
			Casual/Hourly	\$ 143,103	\$ 0	\$ 0	\$ 143,103
			Current Expenses	\$ 214,481	\$ 0	\$ 0	\$ 214,481
			Equipment	\$ 44,040	\$ 0	\$ 0	\$ 44,040
			42101 total	\$ 3,698,921	\$ 0	\$ 0	\$ 3,698,921
	42102	WSF-Ell	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Casual/Hourly	\$ 33,817	\$ 0	\$ 0	\$ 33,817
			42102 total	\$ 99,110	\$ 0	\$ 0	\$ 99,110
	42103	WSF-Instructional Support	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Classified	\$ 25,551	\$ 0	\$ 0	\$ 25,551
			Current Expenses	\$ 4,500	\$ 0	\$ 0	\$ 4,500
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
			42103 total	\$ 95,344	\$ 0	\$ 0	\$ 95,344
	42104	WSF-Student Services	Certificated	\$ 208,939	\$ 0	\$ 0	\$ 208,939
			Classified	\$ 137,200	\$ 0	\$ 0	\$ 137,200
			Casual/Hourly	\$ 26,258	\$ 0	\$ 0	\$ 26,258
			Current Expenses	\$ 2,500	\$ 0	\$ 0	\$ 2,500
			42104 total	\$ 374,897	\$ 0	\$ 0	\$ 374,897
	42106	WSF-Enabling Activities I	Casual/Hourly	\$ 7,137	\$ 0	\$ 0	\$ 7,137
			42106 total	\$ 7,137	\$ 0	\$ 0	\$ 7,137



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Gen-WSF	42107	WSF-Enabling Activities II	Current Expenses	-\$ 131,298	\$ 0	\$ 0	-\$ 131,298	
			42107 total			-\$ 131,298	\$ 0	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 323,576	\$ 323,576	
			Classified	\$ 0	\$ 0	\$ 211,929	\$ 211,929	
			Casual/Hourly	\$ 0	\$ 0	\$ 40,400	\$ 40,400	
			Current Expenses	\$ 0	\$ 0	\$ 58,779	\$ 58,779	
			42112 total			\$ 0	\$ 0	\$ 634,684
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 261,727	\$ 261,727	
			Casual/Hourly	\$ 0	\$ 0	\$ 38,380	\$ 38,380	
			Current Expenses	\$ 0	\$ 0	\$ 23,625	\$ 23,625	
			Equipment	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
			42113 total			\$ 0	\$ 0	\$ 328,732
	Gen-WSF			\$ 4,144,111	\$ 0	\$ 963,416	\$ 5,107,527	
	Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 979,395	\$ 0	\$ 0	\$ 979,395
				Classified	\$ 516,510	\$ 0	\$ 0	\$ 516,510
Current Expenses				\$ 17,835	\$ 0	\$ 0	\$ 17,835	
17101 total			\$ 1,513,740	\$ 0	\$ 0	\$ 1,513,740		
17131		Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
		17131 total			\$ 0	\$ 0	\$ 0	\$ 0
Gen-SPED			\$ 1,513,740	\$ 0	\$ 0	\$ 1,513,740		
Gen-Categ	16719	Healthy Hawaii Initiative	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			16719 total			\$ 0	\$ 0	\$ 0
	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
			16807 total			\$ 0	\$ 0	\$ 0
	Gen-Categ			\$ 0	\$ 0	\$ 0	\$ 0	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Federal	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
	18085 total			\$ 0	\$ 0	\$ 0	\$ 0
	18902	ESEA Title I-Schools	Casual/Hourly	\$ 89,775	\$ 0	\$ 0	\$ 89,775
			Current Expenses	\$ 201,225	\$ 0	\$ 0	\$ 201,225
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		18902 total			\$ 291,000	\$ 0	\$ 0
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 2,910	\$ 0	\$ 0	\$ 2,910
			18935 total			\$ 2,910	\$ 0
	20659	Essa Title IIa Prof Dev-OCISS	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			20659 total			\$ 0	\$ 0
	20697	Essa Title IIa Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			20697 total			\$ 0	\$ 0
	20698	Essa Title IIa Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			20698 total			\$ 0	\$ 0
Federal				\$ 293,910	\$ 0	\$ 0	\$ 293,910
Gen-Cent	35163	Food Services-General Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		35163 total			\$ 0	\$ 0	\$ 0
	Gen-Cent				\$ 0	\$ 0	\$ 0
Special	16350	Summer School - Special Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		16350 total			\$ 0	\$ 0	\$ 0
	19062	DOD-Fed Connected Student Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			19062 total			\$ 0	\$ 0



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Special	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		37307 total		\$ 0	\$ 0	\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0	\$ 0
	Trust	16105	Donations - School	Current Expenses	\$ 0	\$ 0	\$ 0
16105 total			\$ 0	\$ 0	\$ 0	\$ 0	
Trust			\$ 0	\$ 0	\$ 0	\$ 0	
Rev Fund	45004	After School	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		45004 total		\$ 0	\$ 0	\$ 0	\$ 0
	Rev Fund			\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 5,951,761	\$ 0	\$ 963,416	\$ 6,915,177



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	454 (Kapaa Elem)
Scenario Key	7754 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: FY2020-2021 Kapaa
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 07-29-21