

**Number of Students**

	<b>280</b>
<i>On Campus</i>	<b>220</b>
<i>Kaupea</i>	<b>60</b>

<b>INCOME</b>	<b>Enrollment</b>	<b>280</b>
State Funding		1820000
Students/Parents (Meals, Bus, Uniforms)		16500
Federal Nutrition		110000
Other: County of Hawaii		8000
Other: Fundraising, Donations, Use of Facilities Fees, Mahope Transportation Reimbursement, Restricted Funds		32000
Preschool Development Grant		190430
Other: Federal Impact Aid Funds/Collective Bargaining Funds/Title II/Perkins		70000
SPED Funding---2 Teachers, Eas, PPTs??		0
Title I		0
Title III		0
Hui Donation for Garden program		5000
Other Grants-HCF Wow Grant		15000
Carryover from previous year		125000
<b>Total Income</b>		<b>\$ 2,391,930</b>

**PERSONNEL EXPENSES**

Lead Administrator--1 FTE

DCIA-Secondary--1FTE

DCIA-Elementary--1FTE

Office Manager--1FTE

Business Manager--1FTE

Office Secretary--1FTE

Cafeteria Staff--2.5FTE

Custodial Staff--2.5FTE

Secondary ELA--1 FTE

Secondary Math--1FTE

Secondary SS--1FTE

Secondary Science--1FTE

Secondary Elective--1FTE---Technology OPEN POSITION

Secondary Elective--1FTE---TODD OTAKE--ARTICLE VI

Sixth Grade Teacher--1FTE

Elementary Online Teacher---1FTE OPEN POSITION

Secondary Online Teacher----1FTE

Pre K Teacher--1FTE

Kindergarten Teacher--1FTE----OPEN POSITION

First Grade Teacher--1FTE

Second Grade Teacher--1FTE

Third Grade Teacher--1FTE-----

Fourth Grade Teacher--1FTE

Fifth Grade Teacher--1FTE

Substitutes

Counselor--0.8FTE

Registrar and Test Coordinator--1FTE

ELL Aide (3 Hours per day @ \$23.05, Instructional Days only)

Health Aide--.75FTE

SSC Clerk .5 FTE

Bus Drivers

Pre K EA--1FTE

Lead EA Stipend

After School Program Coordinator and Supervision--.25FTE
Student Activities Coordinator--.25FTE
Grant Writer/Director of Innovation--1FTE
Kaupea Program Coordinator--0.5FTE



EA Extra Hours	5000
SEL Program Coordinator and other Staff	0
Campus Security Personnel-- 0FTE	0
Organizational Development and School Support Specialist--0FTE	0
Culinary Arts Teacher(3hrs/wk)	0
Garden Teacher--0.5FTE	
WASC Contractor	9000
WASC Coordinator--0.5FTE	0
Intervention Specialist (Elementary)-Title I Supplemental Funds--0FTE	0
Intervention Specialist (Secondary)-Title I Supplemental Funds--0FTE	0
Math Tutor -Title I Supplemental Funds---.25FTE	0
ELA Tutor- Title I Supplemental Funds----.25FTE	0
PSP/Transition Coordinator-Title I Supplemental Funds--0FTE	0
Data Coordinator--Title I Supplemental Funds--0FTE	0
Technology Coordinator--0FTE	0
Lump Sum Payment for HGEA Units 3 and 4 Employees	3900
Resource teacher for Elementary--0FTE	0
Contingency	5000
<b>Personnel Total</b>	<b>1,729,900</b>

**OPERATING EXPENSES**

Custodial Supplies, Equipment & Maintenance		12000
Utilities		78000
School Bus Fuel & Maintenance		27000
Grass Cutting/Tree Trimming Contractor		13000
Grease Trap Contractor		1000
Trash Service Contractor		10000
Nutrition Program Expenses (Food, Paper Supplies, Equipment maintenance)		90000
Bank Fees, Payroll Fees & Background Checks		6500
Office Supplies		8000
Copier Lease		15000
Teacher Classroom Supply Funds		9000
Elementary Students Supplies		7500
Lead Teacher Stipends		2000
Uniforms		5500
Professional Services and Annual Dues/Fees		20000
Insurance Expense-----STD and DOE/State Vehicle Insurance		5300
<b>Kaupea Program Fees</b>		<b>192000</b>
Governance Board Supplies & Development		500
Furniture & Facility Improvements		1500
Preschool Development Expenses		91430
Athletics Equipment, Travel, BIIF Fees		12250
Garden & Agriculture Supplies		0
Faculty Professional Development		10000
SEL Program Supplies		0
Fundraising Events		2500
Community Relations- Events, Advertising, Promos		0
General Travel (for trainings/workshops/meetings)		0
Internship Expenses and Supplies		0
Excursions and Field Trips		4500
Student Events		2000
Technology & Classroom Equipment		0
Curriculum		0
SPED		0

Property Improvement Projects		0
Contingency		5000
	<b>Total Operation Expenses</b>	<b>631480</b>
	<b>Total Expenses</b>	<b>\$ 2,361,380</b>
	<b>Net Income/Loss</b>	<b>30,550</b>