



**KONA
PACIFIC
PUBLIC
CHARTER
SCHOOL**

Per Pupil Allocation 7478

Per Pupil Count 207

**REVISED BUDGET 01.18.21
Board approved March 4, 2021**

2020-2021 Total Budget

INCOME

Grants-State

Per Pupil (207 Students X 7,478/per pupil funds) 1,547,946.00

Collective Bargaining (Included in Per Pupil Allocation) -

Total Grants-State 1,547,946.00

Grants-Federal

Title 1 61,305.00

Title 2 688.00

CSI 102,468.00

Federal Impact Aid 50,907.00

Federal Other -

Total Grants-Federal 215,368.00

Grants-Private

-

Total Grants-Private -

Nutrition Funding

-

Total Nutrition Funding (224.00)

Program Income

-

Student Supplies 31,200.00

Enrichment

Kindercare (175.00)

Aftercare -

Uniforms/T-Shirt Income 3,000.00

Class Trip Income 350.00

Field Trip Income (14.00)

Afterschool Activities Income -

Medieval Games Income -

Total Program Income 34,361.00

Fundraising Income

-

Fundraising Contributions -

Fundraiser/Halloween 1,573.00

Kokua I Na Kula -KTA 200.00

Other Contributions -

Total Fundraising Income 1,773.00



Per Pupil Allocation 7478

Per Pupil Count 207

**REVISED BUDGET 01.18.21
Board approved March 4, 2021**

2020-2021 Total Budget

Other Income	1,741.50
In Kind Contributions (DOE Salaries)	-
Total Other Income	<u>1,741.50</u>
TOTAL INCOME	<u>1,800,965.50</u>

EXPENSES

100 · Administration	
110 · Local School Board Expenses	-
111 · Contracted Services	
112 · Travel & Other Expenses	1,000.00
Total 100	<u>1,000.00</u>
120 · School Leadership & Accounting, accrued vacation expense	
Total 120	<u>195,357.00</u>
130 · Business & Finance	
132.1 · Contracted Services - Audit	19,109.99
132.3 · Contracted Services - Payroll Services	12,000.00
132.4 Contracted Services Bank fees & other expenses	250.00
132.5 · Contracted Services, Credit Card Fees	1,000.00
Total 130	<u>32,359.99</u>
140 · Human Resources	
Total 140	<u>21,600.00</u>
160 · Information Management & Tech	
162 · Contracted Services	7,500.00
163 · Supplies and Materials	10,000.00
164 · Info Tech Equip and/or Depr Exp	-
Total 160	<u>17,500.00</u>
170 · Development	
172 · Contracted Services	7,500.00
Total 170	<u>7,500.00</u>



Per Pupil Allocation 7478

Per Pupil Count 207

**REVISED BUDGET 01.18.21
Board approved March 4, 2021**

2020-2021 Total Budget

180 · Other Administration	-
181 · Salaries - Clerical/Reception	77,849.00
181.1 · Salaries - Clerical Vacation Accrual Expense	2,500.00
182 · Staff Recruitment/Advertising/Hiring/Background Check	1,000.00
183 · Travel & Other Expenses	500.00
183.1 Staff Mileage Reimbursements	750.00
184 · Supplies & Materials	4,688.00
185 · Other: Dues, Licenses, Permits	-
185.1 · Dues & Subscriptions	17,000.00
185.2 · Postage	3,000.00
185.5 · Meals & Entertainment (Staff/visitor)	500.00
186 · Bad/Uncollectable Debt	15,000.00
Total 180	<u>122,787.00</u>
Total 100 Administrative	<u>398,103.99</u>
200 · Instructional Services	
210 · Instructural Leadership	-
211 · Salaries, Professional	-
211.1 · Salaries, Professio Vacation Accrual Expense	6,000.00
213 · Contracted Services	25,800.00
215 · Travel & Other Expenses	-
221 · Salaries - Teachers, Classroom	
221.1 · Salaries - Teachers, Classroom	539,991.13
221.2 · Salaries - Teachers, Classroom Bonus	7,600.00
222 · Salaries - Teachers, Specialist	
222.1 · Salaries - Teachers, Specialist	109,132.25
222.2 · Salaries - Teachers, Specialist Bonus	4,400.00
Total 220	<u>692,923.38</u>
230 · Other Teaching Services	-
230.1 · Other Teaching Services SUBSTITUTE TEACHERS	5,000.00
230.2 · SpED Salaries Professional (236 Commission Reporting)	-
230.3 · SpED Salaries Professional Bonus	10,000.00
231 · Salaries, Professional/Teaching Assistant	-
231.1 · Salaries, Professional/Teaching Assistant	228,718.75
231.2 · Salaries, Professional/Teaching Assistant Bonus	5,200.00
Total 230	<u>248,918.75</u>



**KONA
PACIFIC
PUBLIC
CHARTER
SCHOOL**

Per Pupil Allocation 7478

Per Pupil Count 207

**REVISED BUDGET 01.18.21
Board approved March 4, 2021**

2020-2021 Total Budget

240 · Professional Development	-
241 · Salaries - Professional	-
242 · Contracted Services	3,000.00
Total 240	<u>3,000.00</u>
260 · Materials, Equip & Technology	
261 - Textbooks & Related Media/Materials	5,000.00
262 - Other Instructional Materials	28,868.00
263 - Instructional Equipment	1,000.00
264 - General Supplies	15,000.00
265 - Other Instructional Services	500.00
266 - Classroom Instructional Technology	4,000.00
267- Other Instructional Hardware	-
268- Instructional Software	1,000.00
269 · Furniture & Fixtures & Equipment (Classroom)	7,500.00
260 Total	<u>62,868.00</u>
Total 200 Instructional Services	<u>1,007,710.13</u>
300 · Pupil Services	
320 · Health & Safety	7,500.00
	-
350 · Food Services/NUTRITION PROGRAM	-
350.10 · Food Services· Kindergarten Snacks	750.00
350.20 · Food Services· Wages	
350.21 · Food Services· Wages: Food Prep/Management/accrued vacation	24,938.75
350.31 · Nutrition: Food Costs	5,000.00
350.39 · Nutrition: Paper Products	(46.53)
350.40 · Nutrition: Equipment/Supplies	525.20
350.60 · Kitchen Licenses & Permits	400.00
350.90 · Unpaid Student Meals	3,500.00
Include Wages, \$5,000 pantry items, & unpaid meals, permits. Total 350	<u>35,067.42</u>



Per Pupil Allocation 7478

Per Pupil Count 207

**REVISED BUDGET 01.18.21
Board approved March 4, 2021**

2020-2021 Total Budget

370 · Pupil Services	
370.1 · Uniforms	3,000.00
370.3 · Other: Extracurricular, Afterschool programs	-
370.4 · Fieldtrips	-
370.5 · Class Trips	-
370.6 · School Pictures (Contracted Services)	100.00
Total 370	<u>3,100.00</u>

Total 300 Pupil Services	<u>45,667.42</u>
--------------------------	------------------

400 · Operation & Maint. of Plant (Salaries, accrued vacation & utilities)	55,548.00
	-
420 · Maintenance of Build. & Grounds/Supplies (460)	6,000.00
420.1 · Custodial Supplies O & M (455)	7,500.00
420.2 · Contracted Services - O & M (420)	29,000.00
420.3 · Garbage Service Superior Sanitation (415)	4,000.00
425 · Maintenance of Equipment	2,500.00
425 · Vehicles	450.00
	-
430 · Networking & Telecommunications (Internet Expense)	3,500.00
435 · Depreciation & Equipment, Building & Grounds	1,500.00
440 · Rental/Lease of Build & Grounds	191,580.00
445 · Rental/Lease - Ricoh Copier	15,000.00
450 · Other: Office Furniture & Equipment	1,500.00
Total 400 Pupil Services	<u>318,078.00</u>

TOTAL EXPENSES	<u>\$ 1,769,559.54</u>
-----------------------	-------------------------------

OTHER INCOME

Interest Income	600.00
-----------------	--------

TOTAL OTHER INCOME

Net Ordinary Income	<u><u>\$ 32,005.96</u></u>
----------------------------	-----------------------------------

(1) Per Pupil Income is based on 207 students at \$7,478 (95% of \$7,872 per pupil)

(1) Enrichment Program Discontinued. This assumes Enrichment Coordinator and Enrichment Group Leader are both reclassified as EA's and covered by CSI (If

(2) Nutrition Program Cancelled. Costs are salaries through February 2021