



Liholiho Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 05/20/2020 10:41 AM

Create Date:	01/16/2020 10:54 AM	Proj Enrollment:	464	SPED Enrollment Count:	26	Student Success	2,529,237
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	2,743,149	SPED PPA Total:	327,783	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	2,743,149	Scenario SPED Total:	327,783	Successful Systems of Support	542,695
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	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
		15954 total		\$ 0	\$ 0	\$ 0	\$ 0	
	42101	WSF-Instruction	Certificated		\$ 1,632,325	\$ 0	\$ 0	\$ 1,632,325
			Classified		\$ 137,736	\$ 0	\$ 0	\$ 137,736
			Casual/Hourly		\$ 137,945	\$ 0	\$ 0	\$ 137,945
			Current Expenses		\$ 79,213	\$ 0	\$ 0	\$ 79,213
			Equipment		\$ 43,000	\$ 0	\$ 0	\$ 43,000
			42101 total		\$ 2,030,219	\$ 0	\$ 0	\$ 2,030,219
	42102	WSF-EII	Casual/Hourly		\$ 27,589	\$ 0	\$ 0	\$ 27,589
			Current Expenses		\$ 0	\$ 0	\$ 0	\$ 0
			42102 total		\$ 27,589	\$ 0	\$ 0	\$ 27,589
	42103	WSF-Instructional Support	Casual/Hourly		\$ 0	\$ 0	\$ 0	\$ 0
			42103 total		\$ 0	\$ 0	\$ 0	\$ 0
	42104	WSF-Student Services	Certificated		\$ 143,646	\$ 0	\$ 0	\$ 143,646
			42104 total		\$ 143,646	\$ 0	\$ 0	\$ 143,646
	42106	WSF-Enabling Activities I	Current Expenses		\$ 0	\$ 0	\$ 0	\$ 0
			Equipment		\$ 0	\$ 0	\$ 0	\$ 0
			42106 total		\$ 0	\$ 0	\$ 0	\$ 0
	42112	WSF-School Administration	Certificated		\$ 0	\$ 0	\$ 125,588	\$ 125,588
			42112 total		\$ 0	\$ 0	\$ 177,924	\$ 177,924



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Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0	\$ 2,680	\$ 2,680
			42112 total	\$ 0	\$ 0	\$ 306,192	\$ 306,192
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 128,193	\$ 128,193
			Casual/Hourly	\$ 0	\$ 0	\$ 31,310	\$ 31,310
			Current Expenses	\$ 0	\$ 0	\$ 5,000	\$ 5,000
			Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000
	42113 total	\$ 0	\$ 0	\$ 165,503	\$ 165,503		
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0	\$ 70,000	\$ 70,000
			42114 total	\$ 0	\$ 0	\$ 70,000	\$ 70,000
	Gen-WSF				\$ 2,201,454	\$ 0	\$ 541,695
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 228,526	\$ 0	\$ 0	\$ 228,526
			Classified	\$ 86,085	\$ 0	\$ 0	\$ 86,085
			Current Expenses	\$ 13,172	\$ 0	\$ 0	\$ 13,172
			17101 total	\$ 327,783	\$ 0	\$ 0	\$ 327,783
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
			17131 total	\$ 0	\$ 0	\$ 0	\$ 0
	Gen-SPED				\$ 327,783	\$ 0	\$ 0
Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			16807 total	\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Categ				\$ 0	\$ 0	\$ 0
Federal	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			18085 total	\$ 0	\$ 0	\$ 0	\$ 0
	20658	Essa Title IIa Ed Effectiveness System	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
20658 total				\$ 0	\$ 0	\$ 0	\$ 0



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Federal	20659	Essa Title Ila Prof Dev-OCISS	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		20659 total		\$ 0	\$ 0	\$ 0	\$ 0	
	20697	Essa Title Ila Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		20697 total		\$ 0	\$ 0	\$ 0	\$ 0	
	Federal				\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Cent	35163	Food Services-General Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
35163 total				\$ 0	\$ 0	\$ 0	\$ 0	
Gen-Cent				\$ 0	\$ 0	\$ 0	\$ 0	
Special	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
		37307 total		\$ 0	\$ 0	\$ 1,000	\$ 1,000	
	Special				\$ 0	\$ 0	\$ 1,000	\$ 1,000
Trust	16105	Donations - School	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		16105 total		\$ 0	\$ 0	\$ 0	\$ 0	
	Trust				\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 2,529,237	\$ 0	\$ 542,695	\$ 3,071,932	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	130 (Liholiho Elem)
Scenario Key	7739 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 07-26-21

