



Lahaina Inter Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 05/06/2020 03:00 PM

Create Date: 01/02/2020 8:16 AM	Proj Enrollment: 761	SPED Enrollment Count: 60	Student Success 4,140,883
Scenario Status: Submitted for Approval (FINAL)	WSF Total: 4,344,652	SPED PPA Total: 850,050	Staff Success 79,040
Scenario Label: Default Financial Plan (Non-Salaried)	Scenario WSF Total: 4,344,652	Scenario SPED Total: 850,050	Successful Systems of Support 974,779
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	42101	WSF-Instruction	Certificated	\$ 2,441,961	\$ 0	\$ 0	\$ 2,441,961
			Casual/Hourly	\$ 9,256	\$ 0	\$ 0	\$ 9,256
			Current Expenses	\$ 255,100	\$ 0	\$ 0	\$ 255,100
			Equipment	\$ 38,500	\$ 0	\$ 0	\$ 38,500
		42101 total		\$ 2,744,817	\$ 0	\$ 0	\$ 2,744,817
	42102	WSF-Ell	Certificated	\$ 130,586	\$ 0	\$ 0	\$ 130,586
			42102 total		\$ 130,586	\$ 0	\$ 130,586
	42103	WSF-Instructional Support	Certificated	\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Current Expenses	\$ 5,100	\$ 0	\$ 0	\$ 5,100
			Equipment	\$ 5,000	\$ 0	\$ 0	\$ 5,000
		42103 total		\$ 75,393	\$ 0	\$ 0	\$ 75,393
	42104	WSF-Student Services	Certificated	\$ 274,232	\$ 0	\$ 0	\$ 274,232
			Classified	\$ 34,005	\$ 0	\$ 0	\$ 34,005
			Current Expenses	\$ 29,800	\$ 0	\$ 0	\$ 29,800
			Equipment	\$ 2,000	\$ 0	\$ 0	\$ 2,000
		42104 total		\$ 340,037	\$ 0	\$ 0	\$ 340,037
	42108	WSF-Enabling Activities III	Casual/Hourly	\$ 0	\$ 32,040	\$ 0	\$ 32,040
			Current Expenses	\$ 0	\$ 47,000	\$ 0	\$ 47,000
		42108 total		\$ 0	\$ 79,040	\$ 0	\$ 79,040
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 403,572	\$ 403,572
			Classified	\$ 0	\$ 0	\$ 216,590	\$ 216,590



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0	\$ 28,137	\$ 28,137
			Equipment	\$ 0	\$ 0	\$ 5,000	\$ 5,000
			Motor Vehicles	\$ 0	\$ 0	\$ 0	\$ 0
		42112 total			\$ 0	\$ 0	\$ 653,299
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 268,907	\$ 268,907
			Casual/Hourly	\$ 0	\$ 0	\$ 27,573	\$ 27,573
			Current Expenses	\$ 0	\$ 0	\$ 20,000	\$ 20,000
		Equipment	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
	42113 total			\$ 0	\$ 0	\$ 321,480	\$ 321,480
	Gen-WSF			\$ 3,290,833	\$ 79,040	\$ 974,779	\$ 4,344,652
	Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 652,930	\$ 0	\$ 0
Classified				\$ 180,779	\$ 0	\$ 0	\$ 180,779
Current Expenses				\$ 16,341	\$ 0	\$ 0	\$ 16,341
17101 total			\$ 850,050	\$ 0	\$ 0	\$ 850,050	
17131		Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
		17131 total			\$ 0	\$ 0	\$ 0
Gen-SPED			\$ 850,050	\$ 0	\$ 0	\$ 850,050	
Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		16807 total			\$ 0	\$ 0	\$ 0
	45005	Reach Program	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		45005 total			\$ 0	\$ 0	\$ 0
	Gen-Categ			\$ 0	\$ 0	\$ 0	\$ 0



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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	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		18902 total		\$ 0	\$ 0	\$ 0	\$ 0
	18927	ESEA Title I-School Improvement	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		18927 total		\$ 0	\$ 0	\$ 0	\$ 0
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		18935 total		\$ 0	\$ 0	\$ 0	\$ 0
	20657	Essa Title IIa Targeted Prof Dev	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		20657 total		\$ 0	\$ 0	\$ 0	\$ 0
	20659	Essa Title IIa Prof Dev-OCISS	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		20659 total		\$ 0	\$ 0	\$ 0	\$ 0
	20697	Essa Title IIa Prof Dev	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		20697 total		\$ 0	\$ 0	\$ 0	\$ 0
	20698	Essa Title IIa Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		20698 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



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-Cent	12513	English Language Learners	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		12513 total		\$ 0	\$ 0	\$ 0	\$ 0
	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	15109	Reimb for Lost Curricular Materials	Equipment	\$ 0	\$ 0	\$ 0
15109 total			\$ 0	\$ 0	\$ 0	\$ 0	
19061		DOD-Survey Card Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		19061 total		\$ 0	\$ 0	\$ 0	\$ 0
35304		Food Services-Special Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		35304 total		\$ 0	\$ 0	\$ 0	\$ 0
Special			\$ 0	\$ 0	\$ 0	\$ 0	
Trust	16600	Saf Clearing Account	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		16600 total		\$ 0	\$ 0	\$ 0	\$ 0
	Trust			\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 4,140,883	\$ 79,040	\$ 974,779	\$ 5,194,702



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	413 (Lahaina Inter)
Scenario Key	7634 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 07-29-21