



# Lahaina Inter Financial Plan 2021-2022 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2021-04-13 13:27:31.0

| Source of Funding | PrgmID | Program Description          | Type             | Student Success     | Staff Success    | Successful Systems of | Total               |
|-------------------|--------|------------------------------|------------------|---------------------|------------------|-----------------------|---------------------|
| Gen-WSF           | 15954  | WSF Adjustment               | Certificated     | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |        | <b>15954 total</b>           |                  | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                   | 42101  | WSF-Instruction              | Certificated     | \$ 2,441,961        | \$ 0             | \$ 0                  | \$ 2,441,961        |
|                   |        |                              | Casual/Hourly    | \$ 11,449           | \$ 0             | \$ 0                  | \$ 11,449           |
|                   |        |                              | Current Expenses | -\$ 136,109         | \$ 0             | \$ 0                  | -\$ 136,109         |
|                   |        |                              | Equipment        | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |        | <b>42101 total</b>           |                  | <b>\$ 2,317,301</b> | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 2,317,301</b> |
|                   | 42102  | WSF-EII                      | Certificated     | \$ 130,586          | \$ 0             | \$ 0                  | \$ 130,586          |
|                   |        | <b>42102 total</b>           |                  | <b>\$ 130,586</b>   | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 130,586</b>   |
|                   | 42103  | WSF-Instructional Support    | Certificated     | \$ 65,293           | \$ 0             | \$ 0                  | \$ 65,293           |
|                   |        |                              | Current Expenses | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |        |                              | Equipment        | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |        | <b>42103 total</b>           |                  | <b>\$ 65,293</b>    | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 65,293</b>    |
|                   | 42104  | WSF-Student Services         | Certificated     | \$ 274,232          | \$ 0             | \$ 0                  | \$ 274,232          |
|                   |        |                              | Classified       | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |        |                              | Current Expenses | \$ 10,000           | \$ 0             | \$ 0                  | \$ 10,000           |
|                   |        |                              | Equipment        | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |        | <b>42104 total</b>           |                  | <b>\$ 284,232</b>   | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 284,232</b>   |
|                   | 42108  | WSF-Enabling Activities III  | Casual/Hourly    | \$ 0                | \$ 33,239        | \$ 0                  | \$ 33,239           |
|                   |        |                              | Current Expenses | \$ 0                | \$ 5,000         | \$ 0                  | \$ 5,000            |
|                   |        | <b>42108 total</b>           |                  | <b>\$ 0</b>         | <b>\$ 38,239</b> | <b>\$ 0</b>           | <b>\$ 38,239</b>    |
|                   | 42112  | WSF-School Administration    | Certificated     | \$ 0                | \$ 0             | \$ 403,572            | \$ 403,572          |
|                   |        |                              | Classified       | \$ 0                | \$ 0             | \$ 216,590            | \$ 216,590          |
|                   |        |                              | Current Expenses | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |        |                              | Equipment        | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |        | <b>42112 total</b>           |                  | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 620,162</b>     | <b>\$ 620,162</b>   |
|                   | 42113  | WSF-School Facility Services | Classified       | \$ 0                | \$ 0             | \$ 268,907            | \$ 268,907          |
|                   |        |                              | Casual/Hourly    | \$ 0                | \$ 0             | \$ 27,573             | \$ 27,573           |
|                   |        |                              | Current Expenses | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |



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| Gen-WSF           | 42113            | WSF-School Facility Services     | Equipment          | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  | <b>42113 total</b>               |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 296,480</b>     | <b>\$ 296,480</b>   |
|                   | <b>Gen-WSF</b>   |                                  |                    | <b>\$ 2,797,412</b> | <b>\$ 38,239</b> | <b>\$ 916,642</b>     | <b>\$ 3,752,293</b> |
| Gen-SPED          | 17101            | SPED Ppa - Instruction           | Certificated       | \$ 522,344          | \$ 0             | \$ 0                  | \$ 522,344          |
|                   |                  |                                  | Classified         | \$ 232,430          | \$ 0             | \$ 0                  | \$ 232,430          |
|                   |                  |                                  | Current Expenses   | -\$ 54,440          | \$ 0             | \$ 0                  | -\$ 54,440          |
|                   |                  | <b>17101 total</b>               |                    | <b>\$ 700,334</b>   | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 700,334</b>   |
|                   | <b>Gen-SPED</b>  |                                  |                    | <b>\$ 700,334</b>   | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 700,334</b>   |
| Gen-Categ         | 45005            | Reach Program                    | Current Expenses   | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  | <b>45005 total</b>               |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                   | <b>Gen-Categ</b> |                                  |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
| Federal           | 18902            | ESEA Title I-Schools             | Casual/Hourly      | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  |                                  | Current Expenses   | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  |                                  | Equipment          | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  | <b>18902 total</b>               |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                   | 18935            | ESEA Title I-Parent Engagement   | Current Expenses   | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  |                                  | <b>18935 total</b> | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                   | 20657            | Essa Title Ila Targeted Prof Dev | Casual/Hourly      | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  |                                  | <b>20657 total</b> | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                   | 35913            | Sch Prgm Food Services           | Classified         | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  |                                  | Casual/Hourly      | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  | <b>35913 total</b>               |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                   | <b>Federal</b>   |                                  |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
| Gen-Cent          | 35163            | Food Services-General Fund       | Classified         | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  |                                  | Casual/Hourly      | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                   |                  | <b>35163 total</b>               |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                   | <b>Gen-Cent</b>  |                                  |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |



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| Special           | 35304       | Food Services-Special Fund        | Current Expenses | \$ 0            | \$ 0          | \$ 0                  | \$ 0         |
|                   |             | 35304 total                       |                  | \$ 0            | \$ 0          | \$ 0                  | \$ 0         |
|                   | 37307       | Use of School Facilities - School | Current Expenses | \$ 0            | \$ 0          | \$ 0                  | \$ 0         |
|                   |             | 37307 total                       |                  | \$ 0            | \$ 0          | \$ 0                  | \$ 0         |
|                   | Special     |                                   |                  | \$ 0            | \$ 0          | \$ 0                  | \$ 0         |
|                   | Grand Total |                                   |                  | \$ 3,497,746    | \$ 38,239     | \$ 916,642            | \$ 4,452,627 |



# FINANCIAL PLAN SUMMARY

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## Report Parameters

| <u>Description</u> | <u>Value</u>                               |
|--------------------|--|
| Report Output Type | PDF (PDF - Adobe Portable Document Format) |
| Report Destination | DB (Save Output to DB)                     |
| Document Type      | FPMS                                       |
| Financial Plan     |  |