



Lihikai Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/01/2020 01:11 PM

Create Date:	01/27/2020 8:09 AM	Proj Enrollment:	887	SPED Enrollment Count:	83	Student Success	5,509,466
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	5,203,215	SPED PPA Total:	1,230,413	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	5,203,215	Scenario SPED Total:	1,230,413	Successful Systems of Support	924,162
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	\$ 3,147,124	\$ 0	\$ 0	\$ 3,147,124	
			Classified	\$ 34,005	\$ 0	\$ 0	\$ 34,005	
			Casual/Hourly	\$ 59,707	\$ 0	\$ 0	\$ 59,707	
			Current Expenses	\$ 439,415	\$ 0	\$ 0	\$ 439,415	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	42101 total				\$ 3,680,251	\$ 0	\$ 0	\$ 3,680,251
	42102	WSF-EII	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Casual/Hourly	\$ 13,458	\$ 0	\$ 0	\$ 13,458	
			42102 total				\$ 13,458	\$ 0
	42103	WSF-Instructional Support	Classified	\$ 68,136	\$ 0	\$ 0	\$ 68,136	
			Casual/Hourly	\$ 102,534	\$ 0	\$ 0	\$ 102,534	
			42103 total				\$ 170,670	\$ 0
	42104	WSF-Student Services	Certificated	\$ 274,232	\$ 0	\$ 0	\$ 274,232	
			Classified	\$ 85,442	\$ 0	\$ 0	\$ 85,442	
			Current Expenses	\$ 55,000	\$ 0	\$ 0	\$ 55,000	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
			42104 total				\$ 414,674	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 228,443	\$ 228,443	
			Classified	\$ 0	\$ 0	\$ 182,585	\$ 182,585	
			Current Expenses	\$ 0	\$ 0	\$ 115,000	\$ 115,000	
42112 total				\$ 0	\$ 0	\$ 526,028	\$ 526,028	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-WSF	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 213,655	\$ 213,655	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 159,479	\$ 159,479	
			Equipment	\$ 0	\$ 0	\$ 25,000	\$ 25,000	
		42113 total			\$ 0	\$ 0	\$ 398,134	\$ 398,134
Gen-WSF				\$ 4,279,053	\$ 0	\$ 924,162	\$ 5,203,215	
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 783,516	\$ 0	\$ 0	\$ 783,516	
			Classified	\$ 441,892	\$ 0	\$ 0	\$ 441,892	
			Casual/Hourly	\$ 5,002	\$ 0	\$ 0	\$ 5,002	
			Current Expenses	\$ 3	\$ 0	\$ 0	\$ 3	
		17101 total			\$ 1,230,413	\$ 0	\$ 0	\$ 1,230,413
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
		17131 total			\$ 0	\$ 0	\$ 0	\$ 0
	Gen-SPED				\$ 1,230,413	\$ 0	\$ 0	\$ 1,230,413
	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	\$ 0	
Federal	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			18085 total			\$ 0	\$ 0	\$ 0
	18902	ESEA Title I-Schools	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
		18902 total			\$ 0	\$ 0	\$ 0	\$ 0
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			18935 total			\$ 0	\$ 0	\$ 0



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Federal	20657	Essa Title Ila Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		20657 total		\$ 0	\$ 0	\$ 0	\$ 0
	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
	20698	Essa Title Ila 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
	52003	ESEA Title I-Complex Area Initiatives	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
		52003 total		\$ 0	\$ 0	\$ 0	\$ 0
	Federal				\$ 0	\$ 0	\$ 0
Gen-Cent	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	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
Inter Xfer	16355	Driver and Traffic Safety Education	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		16355 total		\$ 0	\$ 0	\$ 0	\$ 0
Inter Xfer				\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 5,509,466	\$ 0	\$ 924,162	\$ 6,433,628



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	416 (Lihikai Elem)
Scenario Key	7794 (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

