



CA Leilehua-Mililani-Waialua
Financial Plan 2019-2020
Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2019-03-29 15:29:48.0

| Source of Funding | PrgmID | Program Description | Type | Complex Area | Total | |
|-------------------|--------------------|--|-----------------------------------|---------------------|---------------------|-------------|
| Gen-ICAA | 25240 | ICAA CI-Quality and Performance | Certificated | \$ 620,871 | \$ 620,871 | |
| | | | Classified | \$ 264,013 | \$ 264,013 | |
| | | | Current Expenses | \$ 11,000 | \$ 11,000 | |
| | | | Equipment | \$ 15,000 | \$ 15,000 | |
| | | | 25240 total | \$ 910,884 | \$ 910,884 | |
| | 25241 | ICAA CI-System Quality | Classified | \$ 286,456 | \$ 286,456 | |
| | | | Casual/Hourly | \$ 2,243 | \$ 2,243 | |
| | | | Current Expenses | \$ 378,002 | \$ 378,002 | |
| | | | Equipment | \$ 37,000 | \$ 37,000 | |
| | | | 25241 total | \$ 703,701 | \$ 703,701 | |
| | 25244 | Icaa-Protocol | Current Expenses | \$ 1,000 | \$ 1,000 | |
| | | | 25244 total | \$ 1,000 | \$ 1,000 | |
| | | | Gen-ICAA | \$ 1,615,585 | \$ 1,615,585 | |
| | Gen-WSF | 42101 | WSF-Instruction | Current Expenses | \$ 0 | \$ 0 |
| | | | | 42101 total | \$ 0 | \$ 0 |
| 42112 | | WSF-School Administration | Current Expenses | \$ 0 | \$ 0 | |
| | | | 42112 total | \$ 0 | \$ 0 | |
| Gen-WSF | | | \$ 0 | \$ 0 | | |
| Gen-Categ | | 15849 | Gen Fund Voc & Applied Technology | Casual/Hourly | \$ 1,346 | \$ 1,346 |
| | Current Expenses | | | \$ 900 | \$ 900 | |
| | 15849 total | | | \$ 2,246 | \$ 2,246 | |
| | 16807 | Hawaiian Studies | Casual/Hourly | \$ 0 | \$ 0 | |
| | | | 16807 total | \$ 0 | \$ 0 | |
| | 17131 | Special Education in Regular Schools | Classified | \$ 34,434 | \$ 34,434 | |
| | | | Current Expenses | \$ 0 | \$ 0 | |
| | | | 17131 total | \$ 34,434 | \$ 34,434 | |
| | 18863 | High Core | Certificated | \$ 326,465 | \$ 326,465 | |
| | | | Casual/Hourly | \$ 76,262 | \$ 76,262 | |
| | | | Current Expenses | \$ 65,700 | \$ 65,700 | |
| | | | Equipment | \$ 19,000 | \$ 19,000 | |
| | | | 18863 total | \$ 487,427 | \$ 487,427 | |
| | 25040 | School Health Assistant Administration | Classified | \$ 34,005 | \$ 34,005 | |
| | | | Current Expenses | \$ 0 | \$ 0 | |



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| Gen-Categ | 25040 | School Health Assistant Administration | Equipment | \$ 0 | \$ 0 |
| | 25040 total | | | \$ 34,005 | \$ 34,005 |
| | 25242 | Complex Area SBBH Services | Certificated | \$ 102,875 | \$ 102,875 |
| | | | Classified | \$ 34,005 | \$ 34,005 |
| | 25242 total | | | \$ 136,880 | \$ 136,880 |
| Gen-Categ | | | | \$ 694,992 | \$ 694,992 |
| Federal | 20659 | Essa Title Ila Prof Dev-OCISS | Casual/Hourly | \$ 0 | \$ 0 |
| | | | 20659 total | | |
| | 20696 | Essa Title Ila Assist Nhqt to Hqt | Current Expenses | \$ 0 | \$ 0 |
| | | | 20696 total | | |
| | 20697 | Essa Title Ila Prof Dev | Casual/Hourly | \$ 6,417 | \$ 6,417 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | | | 20697 total | | |
| | 20698 | Essa Title Ila Support New Tchr & Prin | Casual/Hourly | \$ 13,750 | \$ 13,750 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | | | 20698 total | | |
| | 20699 | Essa Title Ila Consolidated Programs | Certificated | \$ 246,521 | \$ 246,521 |
| | | | Casual/Hourly | \$ 0 | \$ 0 |
| | | | 20699 total | | |
| 52003 | ESEA Title I-Complex Area Initiatives | Casual/Hourly | \$ 0 | \$ 0 | |
| | | Current Expenses | \$ 0 | \$ 0 | |
| | | Equipment | \$ 0 | \$ 0 | |
| | | 52003 total | | | \$ 0 |
| Federal | | | | \$ 266,688 | \$ 266,688 |
| Gen-Cent | 15179 | Services for Children With Autism | Classified | \$ 1,022,028 | \$ 1,022,028 |
| | | | 15179 total | | |
| | 15192 | SPED Related Services | Classified | \$ 2,276,406 | \$ 2,276,406 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| 15192 total | | | \$ 2,276,406 | \$ 2,276,406 | |



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| Gen-Cent | 15620 | Social Workers | Classified | \$ 472,128 | \$ 472,128 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | | | 15620 total | \$ 472,128 | \$ 472,128 |
| | 15686 | School Based Behavioral Health | Certificated | \$ 0 | \$ 0 |
| | | | Classified | \$ 4,199,941 | \$ 4,199,941 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | 15686 total | \$ 4,199,941 | \$ 4,199,941 | | |
| | 16204 | Home/Hospital Instruction | Casual/Hourly | \$ 0 | \$ 0 |
| | | | 16204 total | \$ 0 | \$ 0 |
| | 17351 | SPED Services During School Breaks | Casual/Hourly | \$ 0 | \$ 0 |
| | | | 17351 total | \$ 0 | \$ 0 |
| | 25220 | School Transformation | Certificated | \$ 0 | \$ 0 |
| | | | Casual/Hourly | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | 25220 total | \$ 0 | \$ 0 |
| | 28050 | District Special Education Services | Classified | \$ 119,018 | \$ 119,018 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | | | 28050 total | \$ 119,018 | \$ 119,018 |
| | 28178 | Section 504 Implementation | Current Expenses | \$ 0 | \$ 0 |
| | | | 28178 total | \$ 0 | \$ 0 |
| 37299 | School Custodial Centralized Services | Classified | \$ 20,986 | \$ 20,986 | |
| | | Current Expenses | \$ 0 | \$ 0 | |
| | | 37299 total | \$ 20,986 | \$ 20,986 | |
| 37932 | Safety, Security & Emergency Preparedness | Current Expenses | \$ 0 | \$ 0 | |
| | | 37932 total | \$ 0 | \$ 0 | |
| 38016 | Pln-Inclusive Practices | Certificated | \$ 65,293 | \$ 65,293 | |
| | | 38016 total | \$ 65,293 | \$ 65,293 | |
| 38026 | Pln-Transitions | Certificated | \$ 65,293 | \$ 65,293 | |
| | | 38026 total | \$ 65,293 | \$ 65,293 | |
| Gen-Cent | | | | \$ 8,241,093 | \$ 8,241,093 |



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|--------------------|--------------------|------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Special | 13173 | DHHS-Project HI Aware | Classified | \$ 0 | \$ 0 | |
| | | | Casual/Hourly | \$ 0 | \$ 0 | |
| | | | Current Expenses | \$ 0 | \$ 0 | |
| | | | Equipment | \$ 0 | \$ 0 | |
| | 13173 total | | | | \$ 0 | \$ 0 |
| | 15748 | Voc Ed-Program Improvement FY18 | Current Expenses | \$ 0 | \$ 0 | |
| | | | | 15748 total | | \$ 0 |
| | 16348 | Other Educational Programs | Certificated | \$ 156,706 | \$ 156,706 | |
| | | | | 16348 total | | \$ 156,706 |
| | 18090 | NCLB-Sdfsc-Project HI Aware Sct | Certificated | \$ 102,875 | \$ 102,875 | |
| | | | | Casual/Hourly | \$ 0 | \$ 0 |
| | | | | Current Expenses | \$ 0 | \$ 0 |
| | | | | 18090 total | | \$ 102,875 |
| | 19074 | DOD-Ea-Supporting All Our Students | Casual/Hourly | \$ 0 | \$ 0 | |
| | | | | Current Expenses | \$ 0 | \$ 0 |
| | | | | 19074 total | | \$ 0 |
| | 19085 | DOD-Ea-Leilehua Complex FY17 | Casual/Hourly | \$ 46,503 | \$ 46,503 | |
| | | | | Current Expenses | \$ 0 | \$ 0 |
| | | | | Equipment | \$ 0 | \$ 0 |
| | | | | 19085 total | | \$ 46,503 |
| | 37310 | Use of School Facilities - Complex | Current Expenses | \$ 0 | \$ 0 | |
| 37310 total | | | | \$ 0 | \$ 0 | |
| Special | | | | \$ 306,084 | \$ 306,084 | |
| Trust | 16106 | Donations - State & Complex | Current Expenses | \$ 0 | \$ 0 | |
| | | | 16106 total | | \$ 0 | \$ 0 |
| | 16821 | Zilber Charitable Foundation Grant | Current Expenses | \$ 0 | \$ 0 | |
| | | | 16821 total | | \$ 0 | \$ 0 |
| | Trust | | | | \$ 0 | \$ 0 |

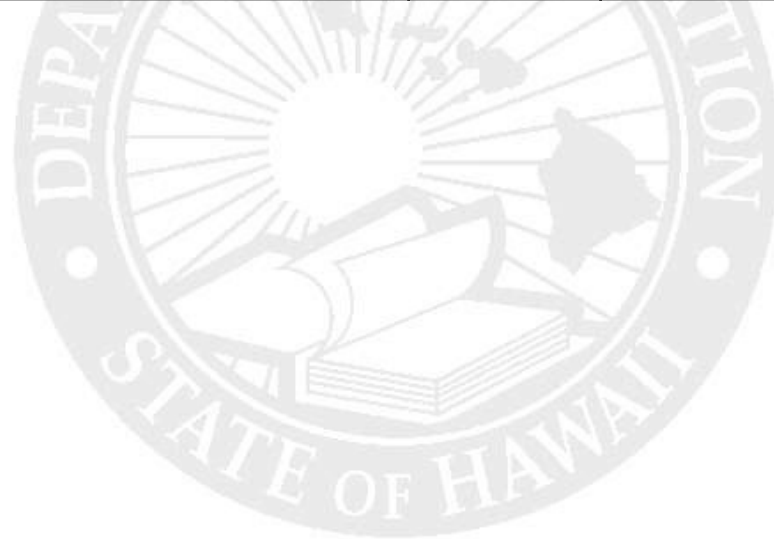


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| Rev Fund | 45004 | After School | Classified | \$ 51,008 | \$ 51,008 |
| | | | Casual/Hourly | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | | 45004 total | \$ 51,008 | \$ 51,008 | |
| | Rev Fund | | \$ 51,008 | \$ 51,008 | |
| GRAND TOTAL | | | | \$ 11,175,450 | \$ 11,175,450 |





FINANCIAL PLAN SUMMARY

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 | |

