



# CA Leilehua-Mililani-Waialua Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 05/22/2020 08:14 AM

Create Date:	12/26/2019 3:36 PM	Indexed Need:	7.64	SPED Enrollment Count:	0	<b>Complex Area</b>	14,282,138
Scenario Status:	Submitted for Approval (FINAL)	ICAA Total:	1,619,895	SPED PPA Total:	2,649,574	<b>Student Success</b>	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario ICAA Total:	1,619,895	Scenario SPED Total:	0	<b>Possible Additional Funds</b>	0
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	2,649,574		

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-ICAA	25240	ICAA CI-Quality and Performance	Certificated	\$ 751,457	\$ 751,457
			Classified	\$ 264,013	\$ 264,013
			Current Expenses	\$ 27,500	\$ 27,500
			Equipment	\$ 0	\$ 0
			<b>25240 total</b>	<b>\$ 1,042,970</b>	<b>\$ 1,042,970</b>
	25241	ICAA CI-System Quality	Classified	\$ 286,456	\$ 286,456
			Casual/Hourly	\$ 2,243	\$ 2,243
			Current Expenses	\$ 260,226	\$ 260,226
			Equipment	\$ 27,000	\$ 27,000
			<b>25241 total</b>	<b>\$ 575,925</b>	<b>\$ 575,925</b>
	25244	Icaa-Protocol	Current Expenses	\$ 1,000	\$ 1,000
			<b>25244 total</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	25254	Icaa Adjustment	Certificated	\$ 0	\$ 0
			<b>25254 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Gen-ICAA</b>				<b>\$ 1,619,895</b>
Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			<b>42112 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Gen-WSF</b>				<b>\$ 0</b>



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-Categ	15849	Gen Fund Voc & Applied Technology	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 700	\$ 700
			<b>15849 total</b>	<b>\$ 700</b>	<b>\$ 700</b>
	18863	High Core	Certificated	\$ 429,340	\$ 429,340
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 35,000	\$ 35,000
			Equipment	\$ 150,400	\$ 150,400
	<b>18863 total</b>	<b>\$ 614,740</b>	<b>\$ 614,740</b>		
	25040	School Health Assistant Administration	Classified	\$ 34,005	\$ 34,005
			Current Expenses	\$ 9,500	\$ 9,500
			Equipment	\$ 2,000	\$ 2,000
	<b>25040 total</b>	<b>\$ 45,505</b>	<b>\$ 45,505</b>		
	25242	Complex Area SBBH Services	Certificated	\$ 102,875	\$ 102,875
			Classified	\$ 34,005	\$ 34,005
			<b>25242 total</b>	<b>\$ 136,880</b>	<b>\$ 136,880</b>
<b>Gen-Categ</b>			<b>\$ 797,825</b>	<b>\$ 797,825</b>	
Federal	17040	Special Ed Pre-School Grant	Certificated	\$ 78,353	\$ 78,353
			<b>17040 total</b>	<b>\$ 78,353</b>	<b>\$ 78,353</b>
	17930	Title Vib Special Ed-Project II	Certificated	\$ 1,723,752	\$ 1,723,752
			Classified	\$ 860,850	\$ 860,850
			Casual/Hourly	\$ 0	\$ 0
	<b>17930 total</b>	<b>\$ 2,584,602</b>	<b>\$ 2,584,602</b>		
	19978	Impact Aid-WSF	Certificated	\$ 183,604	\$ 183,604
			<b>19978 total</b>	<b>\$ 183,604</b>	<b>\$ 183,604</b>
	20657	Essa Title IIa Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 246,000	\$ 246,000
			Equipment	\$ 2,000	\$ 2,000
	<b>20657 total</b>	<b>\$ 248,000</b>	<b>\$ 248,000</b>		



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Federal	20659	Essa Title Ila Prof Dev- OCISS	Casual/Hourly	\$ 0	\$ 0
			<b>20659 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
	20696	Essa Title Ila Assist Nhqt to Hqt	Current Expenses	\$ 0	\$ 0
			<b>20696 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
	20697	Essa Title Ila Prof Dev	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 1,000	\$ 1,000
			<b>20697 total</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	20698	Essa Title Ila Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 5,000	\$ 5,000
			<b>20698 total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	20699	Essa Title Ila Consolidated Programs	Certificated	\$ 246,521	\$ 246,521
			Casual/Hourly	\$ 0	\$ 0
			<b>20699 total</b>	<b>\$ 246,521</b>	<b>\$ 246,521</b>
	52001	ESEA Title I-Homeless Children	Current Expenses	\$ 0	\$ 0
			<b>52001 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
	52003	ESEA Title I-Complex Area Initiatives	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			<b>52003 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Federal</b>				<b>\$ 3,347,080</b>	<b>\$ 3,347,080</b>
Gen-Cent	12150	EDN 150 General Fund Adjustment	Certificated	\$ 0	\$ 0
			<b>12150 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
	12200	EDN 200 General Fund Adjustment	Certificated	\$ 0	\$ 0
<b>12200 total</b>				<b>\$ 0</b>	<b>\$ 0</b>



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-Cent	15179	Services for Children With Autism	Classified	\$ 1,022,028	\$ 1,022,028
			<b>15179 total</b>	<b>\$ 1,022,028</b>	<b>\$ 1,022,028</b>
	15192	SPED Related Services	Classified	\$ 2,293,261	\$ 2,293,261
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 145,000	\$ 145,000
	<b>15192 total</b>			<b>\$ 2,438,261</b>	<b>\$ 2,438,261</b>
	15196	SPED Induction & Mentoring	Certificated	\$ 0	\$ 0
			<b>15196 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
	15620	Social Workers	Classified	\$ 472,128	\$ 472,128
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 2,200	\$ 2,200
	<b>15620 total</b>			<b>\$ 474,328</b>	<b>\$ 474,328</b>
	15686	School Based Behavioral Health	Certificated	\$ 0	\$ 0
			Classified	\$ 4,199,941	\$ 4,199,941
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 23,600	\$ 23,600
	<b>15686 total</b>			<b>\$ 4,223,541</b>	<b>\$ 4,223,541</b>
	16204	Home/Hospital Instruction	Casual/Hourly	\$ 0	\$ 0
			<b>16204 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
17351	SPED Services During School Breaks	Casual/Hourly	\$ 0	\$ 0	
		<b>17351 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	
25220	School Transformation	Certificated	\$ 0	\$ 0	
		Current Expenses	\$ 0	\$ 0	
		<b>25220 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	
25759	Homeless Concerns	Current Expenses	\$ 0	\$ 0	
		<b>25759 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total	
Gen-Cent	28050	District Special Education Services	Certificated	\$ 102,875	\$ 102,875	
			Classified	\$ 119,018	\$ 119,018	
			Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
	<b>28050 total</b>				<b>\$ 221,893</b>	<b>\$ 221,893</b>
	28178	Section 504 Implementation	Current Expenses	\$ 0	\$ 0	
			<b>28178 total</b>			
	37299	School Custodial Centralized Services	Classified	\$ 20,986	\$ 20,986	
			Current Expenses	\$ 0	\$ 0	
			<b>37299 total</b>			
	38016	Pln-Inclusive Practices	Certificated	\$ 65,293	\$ 65,293	
			<b>38016 total</b>			
	<b>Gen-Cent</b>				<b>\$ 8,466,330</b>	<b>\$ 8,466,330</b>
	Special	13173	DHHS-Project HI Aware	Classified	\$ 0	\$ 0
Casual/Hourly				\$ 0	\$ 0	
Current Expenses				\$ 0	\$ 0	
Equipment				\$ 0	\$ 0	
<b>13173 total</b>				<b>\$ 0</b>	<b>\$ 0</b>	
15754		Voc Ed-Program Improvement FY19	Current Expenses	\$ 0	\$ 0	
			<b>15754 total</b>			
18090		NCLB-Sdfsc-Project HI Aware Sct	Certificated	\$ 0	\$ 0	
			Casual/Hourly	\$ 0	\$ 0	
			<b>18090 total</b>			
19085		DOD-Ea-Leilehua Complex FY17	Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			<b>19085 total</b>			



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Special	37310	Use of School Facilities - Complex	Current Expenses	\$ 0	\$ 0
		<b>37310 total</b>		<b>\$ 0</b>	<b>\$ 0</b>
	<b>Special</b>			<b>\$ 0</b>	<b>\$ 0</b>
Trust	16106	Donations - State & Complex	Current Expenses	\$ 0	\$ 0
		<b>16106 total</b>		<b>\$ 0</b>	<b>\$ 0</b>
	16499	Donations - School - Pta / PTSA / Ptsa	Casual/Hourly	\$ 0	\$ 0
		<b>16499 total</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>Trust</b>			<b>\$ 0</b>	<b>\$ 0</b>	
Rev Fund	45004	After School	Classified	\$ 51,008	\$ 51,008
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	<b>45004 total</b>		<b>\$ 51,008</b>	<b>\$ 51,008</b>	
<b>Rev Fund</b>			<b>\$ 51,008</b>	<b>\$ 51,008</b>	
<b>Grand Total</b>				<b>\$ 14,282,138</b>	<b>\$ 14,282,138</b>



# FINANCIAL PLAN SUMMARY

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## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	922 (CA Leilehua-Mililani-Waiialua)
Scenario Key	7598 (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

