



CA Hana-Lahainaluna-Lanai-Molokai Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 03/27/2020 09:29 AM

Create Date:	12/30/2019 10:25 AM	Indexed Need:	4.88	SPED Enrollment Count:	0	Complex Area	4,287,649
Scenario Status:	Submitted for Approval (FINAL)	ICAA Total:	1,147,269	SPED PPA Total:	772,576	Student Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario ICAA Total:	1,147,269	Scenario SPED Total:	0	Possible Additional Funds	0
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	772,576		

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total	
Gen-ICAA	25240	ICAA CI-Quality and Performance	Certificated	\$ 427,856	\$ 427,856	
			Classified	\$ 200,520	\$ 200,520	
			Current Expenses	\$ 82,700	\$ 82,700	
			Equipment	\$ 8,000	\$ 8,000	
			25240 total	\$ 719,076	\$ 719,076	
	25241	ICAA CI-System Quality	Classified	\$ 222,757	\$ 222,757	
			Current Expenses	\$ 6,992	\$ 6,992	
			Equipment	\$ 0	\$ 0	
			25241 total	\$ 229,749	\$ 229,749	
	25244	Icaa-Protocol	Current Expenses	\$ 198,444	\$ 198,444	
			25244 total	\$ 198,444	\$ 198,444	
	25254	Icaa Adjustment	Classified	\$ 0	\$ 0	
			25254 total	\$ 0	\$ 0	
	Gen-ICAA				\$ 1,147,269	\$ 1,147,269
	Gen-Categ	15624	Applied Behavior Analysis	Classified	\$ 112,779	\$ 112,779
15624 total				\$ 112,779	\$ 112,779	
15849		Gen Fund Voc & Applied Technology	Certificated	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
15849 total	\$ 0	\$ 0				



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total	
Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 17,944	\$ 17,944	
			Current Expenses	\$ 0	\$ 0	
		16807 total			\$ 17,944	\$ 17,944
	25040	School Health Assistant Administration	Current Expenses	\$ 0	\$ 0	
			25040 total		\$ 0	\$ 0
	25242	Complex Area SBBH Services	Certificated	\$ 102,875	\$ 102,875	
			25242 total		\$ 102,875	\$ 102,875
	Gen-Categ				\$ 233,598	\$ 233,598
	Federal	17040	Special Ed Pre-School Grant	Certificated	\$ 0	\$ 0
				Casual/Hourly	\$ 0	\$ 0
Current Expenses				\$ 0	\$ 0	
Equipment				\$ 0	\$ 0	
17040 total				\$ 0	\$ 0	
17929		Title Vib Special Ed-Project I	Certificated	\$ 143,646	\$ 143,646	
			Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			17929 total		\$ 143,646	\$ 143,646
17933		Title Vib Pvt Sch Participation Project	Current Expenses	\$ 0	\$ 0	
			17933 total		\$ 0	\$ 0
17936		Title Vib Pookela Project	Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			17936 total		\$ 0	\$ 0
18050		Essa 21st CCLC - Sy 2017-2018 and Prior	Classified	\$ 29,000	\$ 29,000	
			Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			18050 total		\$ 29,000	\$ 29,000



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Federal	18085	Essa Title III Language Instruction	Current Expenses	\$ 0	\$ 0
			18085 total	\$ 0	\$ 0
	20657	Essa Title IIa Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			20657 total	\$ 0	\$ 0
	20658	Essa Title IIa Ed Effectiveness System	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			20658 total	\$ 0	\$ 0
	20659	Essa Title IIa Prof Dev-OCISS	Casual/Hourly	\$ 0	\$ 0
	20659 total			\$ 0	\$ 0
	20697	Essa Title IIa Prof Dev	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			20697 total	\$ 0	\$ 0
	20698	Essa Title IIa Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			20698 total	\$ 0	\$ 0
	20699	Essa Title IIa Consolidated Programs	Certificated	\$ 156,706	\$ 156,706
			Casual/Hourly	\$ 0	\$ 0
			20699 total	\$ 156,706	\$ 156,706
	52001	ESEA Title I-Homeless Children	Current Expenses	\$ 0	\$ 0
			52001 total	\$ 0	\$ 0
	52003	ESEA Title I-Complex Area Initiatives	Casual/Hourly	\$ 0	\$ 0
Current Expenses			\$ 0	\$ 0	
Equipment			\$ 0	\$ 0	
52003 total			\$ 0	\$ 0	
Federal				\$ 329,352	\$ 329,352



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-Cent	12150	EDN 150 General Fund Adjustment	Certificated	\$ 0	\$ 0
			12150 total	\$ 0	\$ 0
	12200	EDN 200 General Fund Adjustment	Certificated	\$ 0	\$ 0
			12200 total	\$ 0	\$ 0
	15179	Services for Children With Autism	Certificated	\$ 0	\$ 0
			Classified	\$ 206,604	\$ 206,604
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	15179 total	\$ 206,604	\$ 206,604		
	15192	SPED Related Services	Classified	\$ 495,174	\$ 495,174
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	15192 total	\$ 495,174	\$ 495,174		
	15620	Social Workers	Classified	\$ 129,835	\$ 129,835
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	15620 total	\$ 129,835	\$ 129,835		
	15686	School Based Behavioral Health	Certificated	\$ 0	\$ 0
			Classified	\$ 1,422,695	\$ 1,422,695
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
15686 total	\$ 1,422,695	\$ 1,422,695			
16204	Home/Hospital Instruction	Casual/Hourly	\$ 0	\$ 0	
		16204 total	\$ 0	\$ 0	



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-Cent	17351	SPED Services During School Breaks	Casual/Hourly	\$ 0	\$ 0
			17351 total	\$ 0	\$ 0
	25220	School Transformation	Certificated	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			25220 total	\$ 0	\$ 0
	25230	Elp Standards/Assessments Implementation	Current Expenses	\$ 0	\$ 0
			25230 total	\$ 0	\$ 0
	25759	Homeless Concerns	Classified	\$ 49,362	\$ 49,362
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			25759 total	\$ 49,362	\$ 49,362
	28050	District Special Education Services	Certificated	\$ 205,750	\$ 205,750
			Classified	\$ 34,005	\$ 34,005
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			28050 total	\$ 239,755	\$ 239,755
28178	Section 504 Implementation	Current Expenses	\$ 0	\$ 0	
		Equipment	\$ 0	\$ 0	
		28178 total	\$ 0	\$ 0	
Gen-Cent				\$ 2,543,425	\$ 2,543,425
Special	19070	DOD-Eli Travel	Current Expenses	\$ 0	\$ 0
			19070 total	\$ 0	\$ 0
	Special				\$ 0



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total	
Trust	16106	Donations - State & Complex	Current Expenses	\$ 0	\$ 0	
			16106 total	\$ 0	\$ 0	
	16211	Grants-Maui Science & Engineering Fair	Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			16211 total	\$ 0	\$ 0	
	16231	Donation-Maui Science & Engineering Fair	Current Expenses	\$ 0	\$ 0	
			16231 total	\$ 0	\$ 0	
	17880	Kahua	Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			17880 total	\$ 0	\$ 0	
	Trust				\$ 0	\$ 0
	Rev Fund	45004	After School	Classified	\$ 34,005	\$ 34,005
Casual/Hourly				\$ 0	\$ 0	
Current Expenses				\$ 0	\$ 0	
45004 total				\$ 34,005	\$ 34,005	
Rev Fund				\$ 34,005	\$ 34,005	
Grand Total				\$ 4,287,649	\$ 4,287,649	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	962 (CA Hana-Lahainaluna-Lanai-Molokai)
Scenario Key	7614 (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

