



# Lahaina Inter Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 03/02/2017 01:07 PM

<b>Create Date:</b>	01/10/2017 9:12 AM	<b>Proj Enrollment:</b>	742	<b>Student Success</b>	4,077,317
<b>Scenario Status:</b>	Submitted for Approval (FINAL)	<b>WSF Total:</b>	3,882,427	<b>Staff Success</b>	100,000
<b>Scenario Label:</b>	Default Financial Plan (Non-Salaried)	<b>Scenario WSF Total:</b>	3,882,427	<b>Successful Systems of Support</b>	913,560
<b>Long Description:</b>	Default Financial Plan (Non-Salaried)	<b>Difference:</b>	0		

Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-WSF	42101	WSF-Instruction	Certificated	\$ 1,911,004	\$ 0	\$ 0	\$ 1,911,004
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 165,200	\$ 0	\$ 0	\$ 165,200
			Equipment	\$ 39,000	\$ 0	\$ 0	\$ 39,000
			<b>42101 total</b>	<b>\$ 2,115,204</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,115,204</b>
	42102	WSF-EII	Certificated	\$ 182,580	\$ 0	\$ 0	\$ 182,580
			Classified	\$ 49,656	\$ 0	\$ 0	\$ 49,656
			<b>42102 total</b>	<b>\$ 232,236</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 232,236</b>
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860
			Current Expenses	\$ 4,000	\$ 0	\$ 0	\$ 4,000
			Equipment	\$ 6,000	\$ 0	\$ 0	\$ 6,000
			<b>42103 total</b>	<b>\$ 70,860</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,860</b>
	42104	WSF-Student Services	Certificated	\$ 255,612	\$ 0	\$ 0	\$ 255,612
			Classified	\$ 33,088	\$ 0	\$ 0	\$ 33,088
			Current Expenses	\$ 159,867	\$ 0	\$ 0	\$ 159,867
Equipment			\$ 2,000	\$ 0	\$ 0	\$ 2,000	
<b>42104 total</b>			<b>\$ 450,567</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 450,567</b>	
42108	WSF-Enabling Activities III	Current Expenses	\$ 0	\$ 100,000	\$ 0	\$ 100,000	
		<b>42108 total</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	
42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 381,742	\$ 381,742	
		Classified	\$ 0	\$ 0	\$ 209,976	\$ 209,976	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-WSF	42112	WSF-School Administration	Casual/Hourly	\$ 0	\$ 0	\$ 16,778	\$ 16,778	
			Current Expenses	\$ 0	\$ 0	\$ 3,000	\$ 3,000	
		<b>42112 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 611,496</b>	<b>\$ 611,496</b>
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 253,564	\$ 253,564	
			Casual/Hourly	\$ 0	\$ 0	\$ 28,000	\$ 28,000	
			Current Expenses	\$ 0	\$ 0	\$ 20,500	\$ 20,500	
		<b>42113 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 302,064</b>	<b>\$ 302,064</b>
	<b>Gen-WSF</b>				<b>\$ 2,868,867</b>	<b>\$ 100,000</b>	<b>\$ 913,560</b>	<b>\$ 3,882,427</b>
	Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 182,580	\$ 0	\$ 0	\$ 182,580
				Casual/Hourly	\$ 34,856	\$ 0	\$ 0	\$ 34,856
<b>99993 total</b>				<b>\$ 217,436</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 217,436</b>	
<b>Gen-Suppl</b>				<b>\$ 217,436</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 217,436</b>	
Gen-Categ	16732	Hawaiian Immersion Program	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860	
			<b>16732 total</b>			<b>\$ 60,860</b>	<b>\$ 0</b>	<b>\$ 0</b>
	17131	Special Education in Regular Schools	Certificated	\$ 608,600	\$ 0	\$ 0	\$ 608,600	
			Classified	\$ 260,694	\$ 0	\$ 0	\$ 260,694	
		<b>17131 total</b>			<b>\$ 869,294</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 869,294</b>
	<b>Gen-Categ</b>				<b>\$ 930,154</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 930,154</b>
Federal	18927	Essa Title I LEA Grt-School Improvement	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860	
			<b>18927 total</b>			<b>\$ 60,860</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Federal</b>				<b>\$ 60,860</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,860</b>
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			<b>35163 total</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>
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			<b>35304 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Special</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

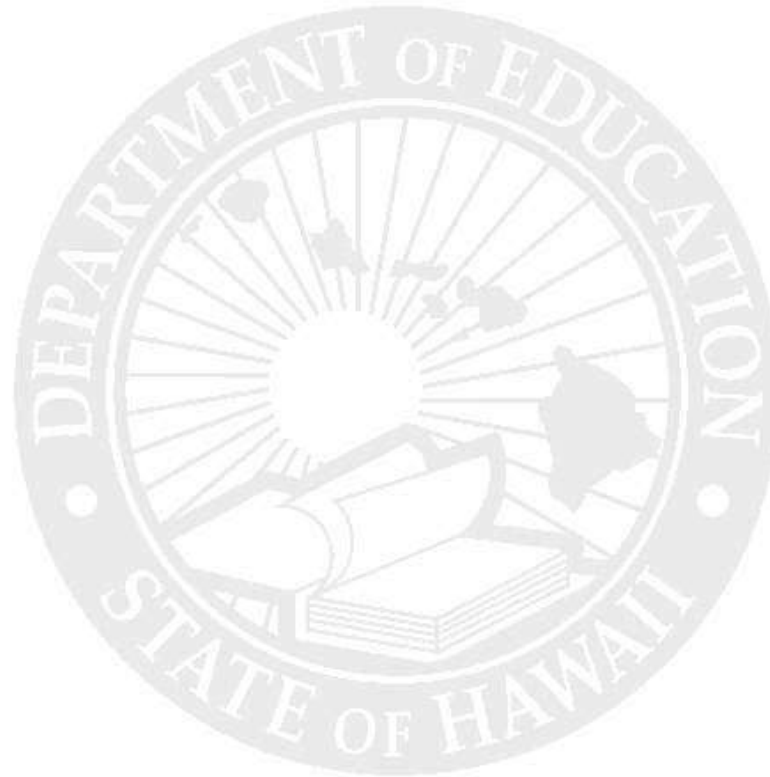


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Summary**

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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
<b>Grand Total</b>				<b>\$ 4,077,317</b>	<b>\$ 100,000</b>	<b>\$ 913,560</b>	<b>\$ 5,090,877</b>





# FINANCIAL PLAN SUMMARY

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## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	413 (Lahaina Inter)
Scenario Key	5072 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 05-10-17

