



CA Kaimuki-McKinley-Roosevelt

Financial Plan 2020-2021

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/28/2020 09:12 AM

Create Date:	12/19/2019 1:48 PM	Indexed Need:	8.53	SPED Enrollment Count:	0	Complex Area	7,784,583
Scenario Status:	Submitted for Approval (FINAL)	ICAA Total:	1,774,235	SPED PPA Total:	1,927,584	Student Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario ICAA Total:	1,774,235	Scenario SPED Total:	0	Possible Additional Funds	0
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	1,927,584		

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-ICAA	25240	ICAA CI-Quality and Performance	Certificated	\$ 1,082,349	\$ 1,082,349
			Classified	\$ 153,475	\$ 153,475
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 246,705	\$ 246,705
			Equipment	\$ 0	\$ 0
	25240 total			\$ 1,482,529	\$ 1,482,529
	25241	ICAA CI-System Quality	Classified	\$ 286,456	\$ 286,456
			Current Expenses	\$ 3,750	\$ 3,750
			25241 total		
	25244	Icaa-Protocol	Current Expenses	\$ 1,500	\$ 1,500
			25244 total		
	25254	Icaa Adjustment	Certificated	\$ 0	\$ 0
25254 total			\$ 0	\$ 0	
Gen-ICAA				\$ 1,774,235	\$ 1,774,235
Gen-WSF	42101	WSF-Instruction	Casual/Hourly	\$ 0	\$ 0
			42101 total		
	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0
			42112 total		
Gen-WSF				\$ 0	\$ 0



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total	
Gen-SPED	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	
			17131 total	\$ 0	\$ 0	
	Gen-SPED			\$ 0	\$ 0	
Gen-Categ	15849	Gen Fund Voc & Applied Technology	Certificated	\$ 65,293	\$ 65,293	
			Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			15849 total	\$ 65,293	\$ 65,293	
	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			16807 total	\$ 0	\$ 0	
	25040	School Health Assistant Administration	Current Expenses	\$ 0	\$ 0	
			25040 total	\$ 0	\$ 0	
	Gen-Categ			\$ 65,293	\$ 65,293	
	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	\$ 0	\$ 0	
			Classified	\$ 201,316	\$ 201,316	
			Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
17929 total		\$ 201,316	\$ 201,316			
17930		Title Vib Special Ed-Project II	Classified	\$ 17,217	\$ 17,217	
			17930 total	\$ 17,217	\$ 17,217	



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Federal	17933	Title Vib Pvt Sch Participation Project	Current Expenses	\$ 0	\$ 0
		17933 total		\$ 0	\$ 0
	18050	Essa 21st CCLC - Sy 2017-2018 and Prior	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			18050 total		\$ 0
	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			18085 total		\$ 0
	18086	Essa Title III Immigrant Child/Youth	Current Expenses	\$ 0	\$ 0
			18086 total		\$ 0
	20657	Essa Title IIa Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			20657 total		\$ 0
	20697	Essa Title IIa Prof Dev	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			20697 total		\$ 0
	20698	Essa Title IIa Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			20698 total		\$ 0
	20699	Essa Title IIa Consolidated Programs	Certificated	\$ 218,802	\$ 218,802
Casual/Hourly			\$ 0	\$ 0	
20699 total			\$ 218,802	\$ 218,802	



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Federal	52001	ESEA Title I-Homeless Children	Current Expenses	\$ 0	\$ 0
		52001 total		\$ 0	\$ 0
	Federal			\$ 437,335	\$ 437,335
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	\$ 102,875	\$ 102,875
			Classified	\$ 675,103	\$ 675,103
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	15179 total		\$ 777,978	\$ 777,978	
	15192	SPED Related Services	Classified	\$ 1,676,074	\$ 1,676,074
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	15192 total		\$ 1,676,074	\$ 1,676,074	
	15196	SPED Induction & Mentoring	Certificated	\$ 0	\$ 0
15196 total				\$ 0	\$ 0
15620	Social Workers	Classified	\$ 354,096	\$ 354,096	
		15620 total		\$ 354,096	\$ 354,096
15686	School Based Behavioral Health	Certificated	\$ 0	\$ 0	
		Classified	\$ 2,470,599	\$ 2,470,599	
		15686 total		\$ 2,470,599	\$ 2,470,599
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
			Equipment	\$ 0	\$ 0
			25220 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	\$ 102,875	\$ 102,875
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			28050 total	\$ 102,875	\$ 102,875
	37299	School Custodial Centralized Services	Classified	\$ 42,731	\$ 42,731
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			37299 total	\$ 42,731	\$ 42,731
Gen-Cent				\$ 5,473,715	\$ 5,473,715
Special	15754	Voc Ed-Program Improvement FY19	Current Expenses	\$ 0	\$ 0
			15754 total	\$ 0	\$ 0
	16350	Summer School - Special Fund	Casual/Hourly	\$ 0	\$ 0
			16350 total	\$ 0	\$ 0
	37307	Use of School Facilities - School	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0



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Special	37307	Use of School Facilities - School	Equipment	\$ 0	\$ 0	
			37307 total	\$ 0	\$ 0	
	37310	Use of School Facilities - Complex	Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			37310 total	\$ 0	\$ 0	
	Special				\$ 0	\$ 0
	Trust	16101	Honsef Trust	Current Expenses	\$ 0	\$ 0
				16101 total	\$ 0	\$ 0
		16106	Donations - State & Complex	Current Expenses	\$ 0	\$ 0
16106 total				\$ 0	\$ 0	
16108		Donations - Visually Impaired Program	Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			16108 total	\$ 0	\$ 0	
16111		Youth Service Hawaii - Noaa B-Wet	Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			16111 total	\$ 0	\$ 0	
16872	Performing Arts Learning Centers	Casual/Hourly	\$ 0	\$ 0		
		16872 total	\$ 0	\$ 0		
Trust				\$ 0	\$ 0	
Rev Fund	45004	After School	Classified	\$ 34,005	\$ 34,005	
			Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			45004 total	\$ 34,005	\$ 34,005	
	Rev Fund				\$ 34,005	\$ 34,005
Grand Total				\$ 7,784,583	\$ 7,784,583	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	919 (CA Kaimuki-McKinley-Roosevelt)
Scenario Key	7574 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

8 of 8

Report Date: 07-29-21