



CA Castle-Kahuku Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/05/2020 11:35 AM

Create Date:	03/04/2020 8:50 AM	Indexed Need:	5.71	SPED Enrollment Count:	0	Complex Area	7,067,743
Scenario Status:	Submitted for Approval (FINAL)	ICAA Total:	1,285,203	SPED PPA Total:	1,545,785	Student Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario ICAA Total:	1,285,203	Scenario SPED Total:	0	Possible Additional Funds	0
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	1,545,785		

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-ICAA	25240	ICAA CI-Quality and Performance	Certificated	\$ 662,613	\$ 662,613
			Classified	\$ 116,633	\$ 116,633
			Casual/Hourly	\$ 23,162	\$ 23,162
			Current Expenses	\$ 260,038	\$ 260,038
			Equipment	\$ 0	\$ 0
	25240 total			\$ 1,062,446	\$ 1,062,446
	25241	ICAA CI-System Quality	Classified	\$ 222,757	\$ 222,757
		25241 total			\$ 222,757
	25244	Icaa-Protocol	Current Expenses	\$ 0	\$ 0
		25244 total			\$ 0
25254	Icaa Adjustment	Certificated	\$ 0	\$ 0	
	25254 total			\$ 0	\$ 0
Gen-ICAA				\$ 1,285,203	\$ 1,285,203
Gen-WSF	42101	WSF-Instruction	Current Expenses	\$ 0	\$ 0
			Equipment	\$ 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	16719	Healthy Hawaii Initiative	Certificated	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			16719 total	\$ 0	\$ 0
	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			16807 total	\$ 0	\$ 0
	25040	School Health Assistant Administration	Classified	\$ 34,005	\$ 34,005
			Current Expenses	\$ 0	\$ 0
			25040 total	\$ 34,005	\$ 34,005
	25242	Complex Area SBBH Services	Certificated	\$ 102,875	\$ 102,875
			Classified	\$ 68,010	\$ 68,010
			25242 total	\$ 170,885	\$ 170,885
Gen-Categ			\$ 204,890	\$ 204,890	
Federal	17040	Special Ed Pre-School Grant	Certificated	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0
			17040 total	\$ 0	\$ 0
	17929	Title Vib Special Ed-Project I	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			17929 total	\$ 0	\$ 0
	18050	Essa 21st CCLC - Sy 2017-2018 and Prior	Certificated	\$ 65,293	\$ 65,293
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0



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Federal	18050	Essa 21st CCLC - Sy 2017-2018 and Prior	Equipment	\$ 0	\$ 0
			18050 total	\$ 65,293	\$ 65,293
	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			18085 total	\$ 0	\$ 0
	18902	ESEA Title I-Schools	Current Expenses	\$ 0	\$ 0
			18902 total	\$ 0	\$ 0
	20657	Essa Title IIa Targeted Prof Dev	Certificated	\$ 65,293	\$ 65,293
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			20657 total	\$ 65,293	\$ 65,293
	20696	Essa Title IIa Assist Nhqt to Hqt	Current Expenses	\$ 0	\$ 0
			20696 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	Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			20698 total	\$ 0	\$ 0
	20699	Essa Title IIa Consolidated Programs	Certificated	\$ 208,939	\$ 208,939
			Casual/Hourly	\$ 0	\$ 0
20699 total			\$ 208,939	\$ 208,939	
52001	ESEA Title I-Homeless Children	Current Expenses	\$ 0	\$ 0	
		52001 total	\$ 0	\$ 0	



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Federal	52003	ESEA Title I-Complex Area Initiatives	Current Expenses	\$ 0	\$ 0
		52003 total		\$ 0	\$ 0
	Federal			\$ 339,525	\$ 339,525
Gen-Cent	12150	EDN 150 General Fund Adjustment	Certificated	\$ 0	\$ 0
		12150 total		\$ 0	\$ 0
	15179	Services for Children With Autism	Classified	\$ 1,009,071	\$ 1,009,071
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
	15179 total			\$ 1,009,071	\$ 1,009,071
	15192	SPED Related Services	Classified	\$ 1,489,718	\$ 1,489,718
			15192 total	\$ 1,489,718	\$ 1,489,718
	15196	SPED Induction & Mentoring	Certificated	\$ 0	\$ 0
			15196 total	\$ 0	\$ 0
	15620	Social Workers	Classified	\$ 177,048	\$ 177,048
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	15620 total			\$ 177,048	\$ 177,048
	15686	School Based Behavioral Health	Classified	\$ 2,334,074	\$ 2,334,074
Casual/Hourly			\$ 0	\$ 0	
Current Expenses			\$ 0	\$ 0	
Equipment			\$ 0	\$ 0	
15686 total			\$ 2,334,074	\$ 2,334,074	
17351	SPED Services During School Breaks	Casual/Hourly	\$ 0	\$ 0	
		17351 total	\$ 0	\$ 0	
25220	School Transformation	Certificated	\$ 0	\$ 0	
		Current Expenses	\$ 0	\$ 0	



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total	
Gen-Cent	25220	School Transformation	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
			Classified		\$ 34,005	\$ 34,005
	28050 total		\$ 136,880	\$ 136,880		
	37299	School Custodial Centralized Services	Classified		\$ 41,972	\$ 41,972
			Current Expenses		\$ 0	\$ 0
			37299 total		\$ 41,972	\$ 41,972
	Gen-Cent				\$ 5,238,125	\$ 5,238,125
	Special	15754	Voc Ed-Program Improvement FY19	Current Expenses	\$ 0	\$ 0
15754 total			\$ 0	\$ 0		
37310		Use of School Facilities - Complex	Current Expenses		\$ 0	\$ 0
			37310 total		\$ 0	\$ 0
Special				\$ 0	\$ 0	
Trust	16106	Donations - State & Complex	Current Expenses	\$ 0	\$ 0	
		16106 total		\$ 0	\$ 0	
	17880	Kahua	Casual/Hourly		\$ 0	\$ 0
			17880 total		\$ 0	\$ 0
Trust				\$ 0	\$ 0	
Grand Total				\$ 7,067,743	\$ 7,067,743	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	941 (CA Castle-Kahuku)
Scenario Key	7924 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 08-12-21

