



CA Kailua-Kalaheo Financial Plan 2019-2020 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2019-03-30 11:31:09.0

| Source of Funding | PrgmID | Program Description | Type | Complex Area | Total | |
|--------------------|--------------------|--------------------------------------|--------------------|-------------------|---------------------|---------------------|
| Gen-ICAA | 25240 | ICAA CI-Quality and Performance | Certificated | \$ 867,392 | \$ 867,392 | |
| | | | Classified | \$ 135,966 | \$ 135,966 | |
| | | | Casual/Hourly | \$ 378 | \$ 378 | |
| | | | Current Expenses | \$ 17,116 | \$ 17,116 | |
| | | | Equipment | \$ 0 | \$ 0 | |
| | 25240 total | | | | \$ 1,020,852 | \$ 1,020,852 |
| | 25241 | ICAA CI-System Quality | Classified | \$ 159,058 | \$ 159,058 | |
| | | | Current Expenses | \$ 0 | \$ 0 | |
| | 25241 total | | | | \$ 159,058 | \$ 159,058 |
| | 25244 | Icaa-Protocol | Current Expenses | \$ 600 | \$ 600 | |
| | | | 25244 total | | | |
| | 25254 | Icaa Adjustment | Certificated | \$ 0 | \$ 0 | |
| | | | Classified | \$ 0 | \$ 0 | |
| | | | 25254 total | | | |
| | Gen-ICAA | | | | \$ 1,180,510 | \$ 1,180,510 |
| Gen-Categ | 15849 | Gen Fund Voc & Applied Technology | Certificated | \$ 78,353 | \$ 78,353 | |
| | | | Casual/Hourly | \$ 0 | \$ 0 | |
| | | | Current Expenses | \$ 0 | \$ 0 | |
| | 15849 total | | | | \$ 78,353 | \$ 78,353 |
| | 16807 | Hawaiian Studies | Casual/Hourly | \$ 0 | \$ 0 | |
| | | | Current Expenses | \$ 0 | \$ 0 | |
| | | | Equipment | \$ 0 | \$ 0 | |
| | 16807 total | | | | \$ 0 | \$ 0 |
| | 17131 | Special Education in Regular Schools | Classified | \$ 34,434 | \$ 34,434 | |
| | | | 17131 total | | | |
| Gen-Categ | | | | \$ 112,787 | \$ 112,787 | |
| Federal | 17929 | Title Vib Special Ed-Project I | Certificated | \$ 261,172 | \$ 261,172 | |
| | | | Classified | \$ 114,802 | \$ 114,802 | |
| | | | Casual/Hourly | \$ 0 | \$ 0 | |
| | | | Current Expenses | \$ 0 | \$ 0 | |
| | | | Equipment | \$ 0 | \$ 0 | |
| 17929 total | | | | \$ 375,974 | \$ 375,974 | |



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| Federal | 17933 | Title Vib Pvt Sch Participation Project | Casual/Hourly | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | 17933 total | \$ 0 | \$ 0 |
| | 18085 | Essa Title III Language Instruction | Casual/Hourly | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | 18085 total | \$ 0 | \$ 0 |
| | 20658 | Essa Title IIa Ed Effectiveness System | Casual/Hourly | \$ 0 | \$ 0 |
| | | | 20658 total | \$ 0 | \$ 0 |
| | 20697 | Essa Title IIa Prof Dev | Casual/Hourly | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | 20697 total | \$ 0 | \$ 0 |
| | 20698 | Essa Title IIa Support New Tchr & Prin | Casual/Hourly | \$ 0 | \$ 0 |
| | | | 20698 total | \$ 0 | \$ 0 |
| | 20699 | Essa Title IIa Consolidated Programs | Certificated | \$ 287,292 | \$ 287,292 |
| | | | Casual/Hourly | \$ 0 | \$ 0 |
| | | | 20699 total | \$ 287,292 | \$ 287,292 |
| | 52002 | ESEA Title I-Trans&Supp Ed Svcs | Casual/Hourly | \$ 0 | \$ 0 |
| | | | 52002 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 | | | | \$ 663,266 | \$ 663,266 |
| Gen-Cent | 15179 | Services for Children With Autism | Certificated | \$ 168,168 | \$ 168,168 |
| | | | Classified | \$ 398,402 | \$ 398,402 |
| | | | 15179 total | \$ 566,570 | \$ 566,570 |
| | 15192 | SPED Related Services | Classified | \$ 1,081,334 | \$ 1,081,334 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | | | 15192 total | \$ 1,081,334 | \$ 1,081,334 |
| 15620 | Social Workers | Classified | \$ 354,096 | \$ 354,096 | |
| | | 15620 total | \$ 354,096 | \$ 354,096 | |



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| Gen-Cent | 15686 | School Based Behavioral Health | Classified | \$ 1,841,253 | \$ 1,841,253 |
| | 15686 total | | | \$ 1,841,253 | \$ 1,841,253 |
| | 16204 | Home/Hospital Instruction | Casual/Hourly | \$ 0 | \$ 0 |
| | 16204 total | | | \$ 0 | \$ 0 |
| | 17351 | SPED Services During School Breaks | Casual/Hourly | \$ 0 | \$ 0 |
| | 17351 total | | | \$ 0 | \$ 0 |
| | 25220 | School Transformation | Certificated | \$ 0 | \$ 0 |
| | | | Casual/Hourly | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 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 | \$ 2,469,000 | \$ 2,469,000 |
| | | | Classified | \$ 34,005 | \$ 34,005 |
| | | | Casual/Hourly | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | 28050 total | | | \$ 2,503,005 | \$ 2,503,005 |
| | 28178 | Section 504 Implementation | Current Expenses | \$ 0 | \$ 0 |
| | | | 28178 total | | |
| 38016 | Pln-Inclusive Practices | Certificated | \$ 78,353 | \$ 78,353 | |
| | | 38016 total | | | \$ 78,353 |
| 38026 | Pln-Transitions | Certificated | \$ 0 | \$ 0 | |
| | | 38026 total | | | \$ 0 |
| Gen-Cent | | | | \$ 6,473,973 | \$ 6,473,973 |
| Special | 15748 | Voc Ed-Program Improvement FY18 | Casual/Hourly | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | | | 15748 total | | |



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| Special | 37310 | Use of School Facilities - Complex | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | 37310 total | | | \$ 0 | \$ 0 |
| | Special | | | \$ 0 | \$ 0 |
| Trust | 16108 | Donations - Visually Impaired Program | Current Expenses | \$ 0 | \$ 0 |
| | | | 16108 total | | |
| | 16229 | Donations - Cte Perform Based Assessment | Current Expenses | \$ 0 | \$ 0 |
| | | | 16229 total | | |
| | 16230 | Windward District Science Fair | Current Expenses | \$ 0 | \$ 0 |
| | | | 16230 total | | |
| | 16885 | The Learning Coalition - Cte Grant | Current Expenses | \$ 0 | \$ 0 |
| | | | 16885 total | | |
| | 17843 | Harold KI Castle Foundation | Current Expenses | \$ 0 | \$ 0 |
| | | | 17843 total | | |
| | 17880 | Kahua | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| 17880 total | | | \$ 0 | \$ 0 | |
| Trust | | | \$ 0 | \$ 0 | |
| Rev Fund | 45004 | After School | Classified | \$ 38,666 | \$ 38,666 |
| | | | Casual/Hourly | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 |
| | 45004 total | | | \$ 38,666 | \$ 38,666 |
| Rev Fund | | | \$ 38,666 | \$ 38,666 | |
| GRAND TOTAL | | | | \$ 8,469,202 | \$ 8,469,202 |



FINANCIAL PLAN SUMMARY

Report Parameters

| <u>Description</u> | <u>Value</u> |
|--------------------|--|
| Report Output Type | PDF (PDF - Adobe Portable Document Format) |
| Report Destination | DB (Save Output to DB) |
| Document Type | FPMS |
| Financial Plan | |

