



CA Kailua-Kalaheo Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

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

Create Date:	12/30/2019 10:24 AM	Indexed Need:	5.10	SPED Enrollment Count:	0	Complex Area	7,045,055
Scenario Status:	Submitted for Approval (FINAL)	ICAA Total:	1,179,419	SPED PPA Total:	1,137,555	Student Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario ICAA Total:	1,179,419	Scenario SPED Total:	0	Possible Additional Funds	0
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	1,137,555		

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-ICAA	25240	ICAA CI-Quality and Performance	Certificated	\$ 867,392	\$ 867,392
			Classified	\$ 95,272	\$ 95,272
			Casual/Hourly	\$ 35,199	\$ 35,199
			Current Expenses	\$ 16,898	\$ 16,898
			Equipment	\$ 5,000	\$ 5,000
	25240 total			\$ 1,019,761	\$ 1,019,761
	25241	ICAA CI-System Quality	Classified	\$ 159,058	\$ 159,058
			25241 total		
	25244	Icaa-Protocol	Current Expenses	\$ 600	\$ 600
			25244 total		
25254	Icaa Adjustment	Casual/Hourly	\$ 0	\$ 0	
		25254 total			\$ 0
Gen-ICAA				\$ 1,179,419	\$ 1,179,419
Gen-WSF	42101	WSF-Instruction	Current Expenses	\$ 0	\$ 0
			42101 total		
	42112	WSF-School Administration	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
42112 total			\$ 0	\$ 0	



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-WSF	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0
			42114 total	\$ 0	\$ 0
	Gen-WSF			\$ 0	\$ 0
Gen-SPED	17131	Special Education in Regular Schools	Classified	\$ 0	\$ 0
			17131 total	\$ 0	\$ 0
	Gen-SPED			\$ 0	\$ 0
Gen-Categ	15849	Gen Fund Voc & Applied Technology	Certificated	\$ 78,353	\$ 78,353
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			15849 total	\$ 78,353	\$ 78,353
	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			16807 total	\$ 0	\$ 0
	Gen-Categ			\$ 78,353	\$ 78,353
	Federal	17929	Title Vib Special Ed-Project I	Certificated	\$ 0
Classified				\$ 114,802	\$ 114,802
Casual/Hourly				\$ 0	\$ 0
Current Expenses				\$ 0	\$ 0
Equipment				\$ 0	\$ 0
17929 total			\$ 114,802	\$ 114,802	
17933		Title Vib Pvt Sch Participation Project	Current Expenses	\$ 0	\$ 0
			17933 total	\$ 0	\$ 0
18085		Essa Title III Language Instruction	Casual/Hourly	\$ 13,514	\$ 13,514
			Current Expenses	\$ 0	\$ 0
	18085 total		\$ 13,514	\$ 13,514	



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Federal	20657	Essa Title Ila Targeted Prof Dev	Casual/Hourly	\$ 53,171	\$ 53,171
			Current Expenses	\$ 0	\$ 0
		20657 total			\$ 53,171
	20658	Essa Title Ila Ed Effectiveness System	Casual/Hourly	\$ 4,844	\$ 4,844
			20658 total		
	20696	Essa Title Ila Assist Nhqt to Hqt	Current Expenses	\$ 0	\$ 0
			20696 total		
	20697	Essa Title Ila Prof Dev	Casual/Hourly	\$ 87,677	\$ 87,677
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			20697 total		
	20699	Essa Title Ila Consolidated Programs	Certificated	\$ 208,939	\$ 208,939
			Casual/Hourly	\$ 179,893	\$ 179,893
			20699 total		
	52001	ESEA Title I-Homeless Children	Certificated	\$ 65,293	\$ 65,293
			Current Expenses	\$ 0	\$ 0
			52001 total		
	52003	ESEA Title I-Complex Area Initiatives	Casual/Hourly	\$ 13,544	\$ 13,544
			Current Expenses	\$ 0	\$ 0
52003 total			\$ 13,544	\$ 13,544	
Federal				\$ 741,677	\$ 741,677
Gen-Cent	12150	EDN 150 General Fund Adjustment	Certificated	\$ 0	\$ 0
			12150 total		
	12200	EDN 200 General Fund Adjustment	Certificated	\$ 0	\$ 0
			12200 total		
	15179	Services for Children With Autism	Certificated	\$ 102,875	\$ 102,875
			Classified	\$ 1,167,713	\$ 1,167,713



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Gen-Cent	15179	Services for Children With Autism	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
		15179 total			\$ 1,270,588
	15192	SPED Related Services	Classified	\$ 1,338,191	\$ 1,338,191
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
		15192 total			\$ 1,338,191
	15196	SPED Induction & Mentoring	Certificated	\$ 0	\$ 0
			15196 total		
	15620	Social Workers	Classified	\$ 354,096	\$ 354,096
			15620 total		
	15686	School Based Behavioral Health	Classified	\$ 1,841,253	\$ 1,841,253
			15686 total		
	16204	Home/Hospital Instruction	Casual/Hourly	\$ 0	\$ 0
			16204 total		
	17351	SPED Services During School Breaks	Casual/Hourly	\$ 0	\$ 0
			17351 total		
	25220	School Transformation	Certificated	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			25220 total		
	25759	Homeless Concerns	Classified	\$ 49,362	\$ 49,362
			Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
		25759 total			\$ 49,362



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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-Cent	28050	District Special Education Services	Certificated	\$ 102,875	\$ 102,875
			Classified	\$ 34,005	\$ 34,005
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	28050 total			\$ 136,880	\$ 136,880
	28178	Section 504 Implementation	Current Expenses	\$ 0	\$ 0
			28178 total	\$ 0	\$ 0
Gen-Cent			\$ 4,990,370	\$ 4,990,370	
Special	15754	Voc Ed-Program Improvement FY19	Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			15754 total	\$ 0	\$ 0
	37310	Use of School Facilities - Complex	Current Expenses	\$ 0	\$ 0
			37310 total	\$ 0	\$ 0
	Special			\$ 0	\$ 0
Trust	16108	Donations - Visually Impaired Program	Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			16108 total	\$ 0	\$ 0
	16230	Windward District Science Fair	Current Expenses	\$ 0	\$ 0
			16230 total	\$ 0	\$ 0
	17843	Harold KI Castle Foundation	Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			17843 total	\$ 0	\$ 0
Trust			\$ 0	\$ 0	
Rev Fund	45004	After School	Classified	\$ 38,666	\$ 38,666
			Casual/Hourly	\$ 16,570	\$ 16,570
			Current Expenses	\$ 0	\$ 0

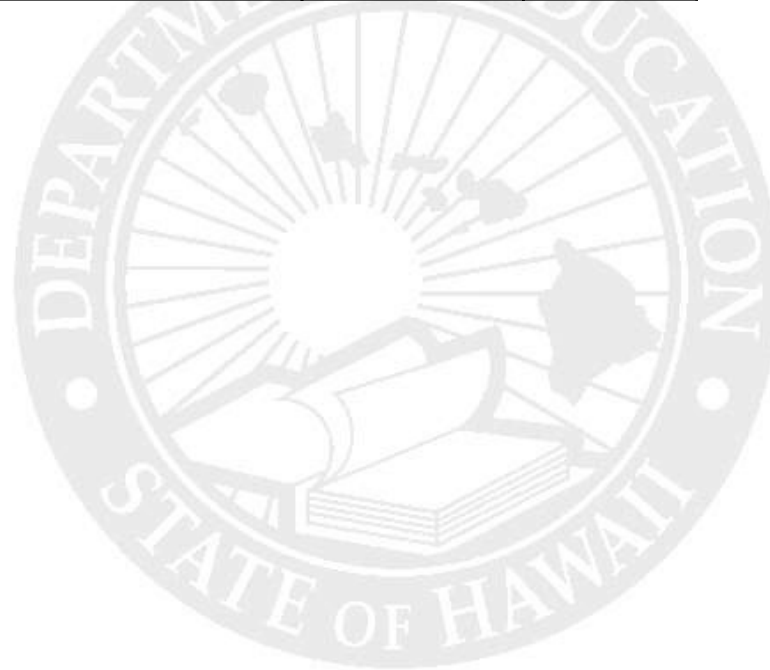


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Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Rev Fund	45004	After School	Equipment	\$ 0	\$ 0
		45004 total		\$ 55,236	\$ 55,236
	Rev Fund			\$ 55,236	\$ 55,236
Grand Total				\$ 7,045,055	\$ 7,045,055





FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	942 (CA Kailua-Kalaheo)
Scenario Key	7613 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 08-14-21

