



# CA Kapaa-Kauai-Waimea Financial Plan 2020-2021 Summary

FY2020-2021 FY2020-2021 CA Kapaa Kauai Waimea  
FinPlan Comprehensive FINAL

Final Approved on: 06/05/2020 11:22 AM

Create Date:	12/13/2019 4:13 PM	Indexed Need:	6.08	SPED Enrollment Count:	0	<b>Complex Area</b>	8,019,752
Scenario Status:	Submitted for Approval (FINAL)	ICAA Total:	1,355,367	SPED PPA Total:	1,221,022	<b>Student Success</b>	0
Scenario Label:	FY2020-2021 FY2020-2021 CA Kapaa Kauai Waimea FinPlan Comprehensive FINAL	Scenario ICAA Total:	1,355,367	Scenario SPED Total:	0	<b>Possible Additional Funds</b>	0
Long Description:	as of 6/4/2020	Difference:	0	Difference:	1,221,022		

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-ICAA	25240	ICAA CI-Quality and Performance	Certificated	\$ 759,905	\$ 759,905
			Classified	\$ 116,382	\$ 116,382
			Current Expenses	\$ 96,725	\$ 96,725
			Equipment	\$ 0	\$ 0
	<b>25240 total</b>			<b>\$ 973,012</b>	<b>\$ 973,012</b>
	25241	ICAA CI-System Quality	Classified	\$ 367,853	\$ 367,853
			Current Expenses	\$ 14,502	\$ 14,502
			Equipment	\$ 0	\$ 0
	<b>25241 total</b>			<b>\$ 382,355</b>	<b>\$ 382,355</b>
	<b>Gen-ICAA</b>			<b>\$ 1,355,367</b>	<b>\$ 1,355,367</b>
Gen-WSF	42101	WSF-Instruction	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
	<b>42101 total</b>			<b>\$ 0</b>	<b>\$ 0</b>
	42104	WSF-Student Services	Current Expenses	\$ 0	\$ 0
			<b>42104 total</b>		
	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
<b>42112 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	
<b>Gen-WSF</b>			<b>\$ 0</b>	<b>\$ 0</b>	



## CA Kapaa-Kauai-Waimea Financial Plan 2020-2021 Summary

FY2020-2021 FY2020-2021 CA Kapaa Kauai Waimea  
FinPlan Comprehensive FINAL

Final Approved on: 06/05/2020 11:22 AM

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-Categ	15849	Gen Fund Voc & Applied Technology	Certificated	\$ 65,293	\$ 65,293
			Current Expenses	\$ 0	\$ 0
		<b>15849 total</b>			<b>\$ 65,293</b>
	16719	Healthy Hawaii Initiative	Certificated	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
		<b>16719 total</b>			<b>\$ 0</b>
	16770	Learning Centers	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
		<b>16770 total</b>			<b>\$ 0</b>
	16807	Hawaiian Studies	Casual/Hourly	\$ 15,253	\$ 15,253
			Current Expenses	\$ 0	\$ 0
		<b>16807 total</b>			<b>\$ 15,253</b>
	18864	Alternative Programs	Certificated	\$ 65,293	\$ 65,293
			<b>18864 total</b>		
	25040	School Health Assistant Administration	Classified	\$ 34,005	\$ 34,005
			Current Expenses	\$ 0	\$ 0
		<b>25040 total</b>			<b>\$ 34,005</b>
	25242	Complex Area SBBH Services	Certificated	\$ 102,875	\$ 102,875
			Classified	\$ 68,010	\$ 68,010
		<b>25242 total</b>			<b>\$ 170,885</b>
27400	Athletics-Supplies & Equip	Current Expenses	\$ 0	\$ 0	
		<b>27400 total</b>			<b>\$ 0</b>
<b>Gen-Categ</b>				<b>\$ 350,729</b>	<b>\$ 350,729</b>
Federal	17040	Special Ed Pre-School Grant	Certificated	\$ 39,177	\$ 39,177
			Casual/Hourly	\$ 47,744	\$ 47,744
			Current Expenses	\$ 0	\$ 0
		<b>17040 total</b>			<b>\$ 86,921</b>
	17929	Title Vib Special Ed-Project I	Certificated	\$ 496,235	\$ 496,235
Casual/Hourly			\$ 378,076	\$ 378,076	



## CA Kapaa-Kauai-Waimea Financial Plan 2020-2021 Summary

FY2020-2021 FY2020-2021 CA Kapaa Kauai Waimea  
FinPlan Comprehensive FINAL

Final Approved on: 06/05/2020 11:22 AM

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Federal	17929	Title Vib Special Ed- Project I	Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
		<b>17929 total</b>			<b>\$ 874,311</b>
	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	<b>18085 total</b>			<b>\$ 0</b>	<b>\$ 0</b>
	20657	Essa Title IIa Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
		<b>20657 total</b>			<b>\$ 0</b>
	20697	Essa Title IIa Prof Dev	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
		<b>20697 total</b>			<b>\$ 0</b>
	20698	Essa Title IIa Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
		<b>20698 total</b>			<b>\$ 0</b>
	20699	Essa Title IIa Consolidated Programs	Certificated	\$ 156,706	\$ 156,706
			Casual/Hourly	\$ 110,703	\$ 110,703
		<b>20699 total</b>			<b>\$ 267,409</b>
	52003	ESEA Title I-Complex Area Initiatives	Casual/Hourly	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0
		<b>52003 total</b>			<b>\$ 0</b>
	<b>Federal</b>				<b>\$ 1,228,641</b>
Gen-Cent	12150	EDN 150 General Fund Adjustment	Certificated	\$ 0	\$ 0
			<b>12150 total</b>		
	12200	EDN 200 General Fund Adjustment	Certificated	\$ 0	\$ 0
<b>12200 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	



## CA Kapaa-Kauai-Waimea Financial Plan 2020-2021 Summary

FY2020-2021 FY2020-2021 CA Kapaa Kauai Waimea  
FinPlan Comprehensive FINAL

Final Approved on: 06/05/2020 11:22 AM

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-Cent	12617	Emergencies & Natural Disasters	Current Expenses	\$ 0	\$ 0
			<b>12617 total</b>	<b>\$ 0</b>	<b>\$ 0</b>
	15179	Services for Children With Autism	Certificated	\$ 313,412	\$ 313,412
			Classified	\$ 682,411	\$ 682,411
			Casual/Hourly	\$ 19,828	\$ 19,828
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	<b>15179 total</b>		<b>\$ 1,015,651</b>	<b>\$ 1,015,651</b>	
	15192	SPED Related Services	Classified	\$ 1,340,050	\$ 1,340,050
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	<b>15192 total</b>		<b>\$ 1,340,050</b>	<b>\$ 1,340,050</b>	
	15620	Social Workers	Classified	\$ 306,883	\$ 306,883
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
	<b>15620 total</b>		<b>\$ 306,883</b>	<b>\$ 306,883</b>	
	15686	School Based Behavioral Health	Classified	\$ 1,895,714	\$ 1,895,714
			Casual/Hourly	\$ 19,828	\$ 19,828
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
<b>15686 total</b>		<b>\$ 1,915,542</b>	<b>\$ 1,915,542</b>		
16204	Home/Hospital Instruction	Casual/Hourly	\$ 0	\$ 0	
		<b>16204 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	
17351	SPED Services During School Breaks	Casual/Hourly	\$ 0	\$ 0	
		<b>17351 total</b>	<b>\$ 0</b>	<b>\$ 0</b>	
25220	School Transformation	Certificated	\$ 0	\$ 0	
		Current Expenses	\$ 0	\$ 0	



## CA Kapaa-Kauai-Waimea Financial Plan 2020-2021 Summary

FY2020-2021 FY2020-2021 CA Kapaa Kauai Waimea  
FinPlan Comprehensive FINAL

Final Approved on: 06/05/2020 11:22 AM

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total
Gen-Cent	25220	School Transformation	Equipment	\$ 0	\$ 0
		<b>25220 total</b>		<b>\$ 0</b>	<b>\$ 0</b>
	25230	Elp Standards/Assessments Implementation	Current Expenses	\$ 0	\$ 0
		<b>25230 total</b>		<b>\$ 0</b>	<b>\$ 0</b>
	25759	Homeless Concerns	Classified	\$ 49,362	\$ 49,362
			Casual/Hourly	\$ 15,253	\$ 15,253
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			<b>25759 total</b>		<b>\$ 64,615</b>
	28050	District Special Education Services	Certificated	\$ 205,750	\$ 205,750
			Classified	\$ 68,010	\$ 68,010
			Current Expenses	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0
			<b>28050 total</b>		<b>\$ 273,760</b>
	28178	Section 504 Implementation	Casual/Hourly	\$ 15,253	\$ 15,253
			Current Expenses	\$ 0	\$ 0
			<b>28178 total</b>		<b>\$ 15,253</b>
	37299	School Custodial Centralized Services	Classified	\$ 42,731	\$ 42,731
	<b>37299 total</b>		<b>\$ 42,731</b>	<b>\$ 42,731</b>	
	37721	Athletic Travel	Current Expenses	\$ 0	\$ 0
<b>37721 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	
<b>Gen-Cent</b>				<b>\$ 4,974,485</b>	<b>\$ 4,974,485</b>
Special	19070	DOD-Eli Travel	Current Expenses	\$ 0	\$ 0
		<b>19070 total</b>		<b>\$ 0</b>	<b>\$ 0</b>
	37310	Use of School Facilities - Complex	Current Expenses	\$ 0	\$ 0
			<b>37310 total</b>		<b>\$ 0</b>
<b>Special</b>				<b>\$ 0</b>	<b>\$ 0</b>



## CA Kapaa-Kauai-Waimea Financial Plan 2020-2021 Summary

FY2020-2021 FY2020-2021 CA Kapaa Kauai Waimea  
FinPlan Comprehensive FINAL

Final Approved on: 06/05/2020 11:22 AM

Source of Funding	PrgmID	Program Description	Type	Complex Area	Total	
Trust	10623	Kokee Discovery Center	Certificated	\$ 65,293	\$ 65,293	
			Casual/Hourly	\$ 45,237	\$ 45,237	
			Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
	<b>10623 total</b>				<b>\$ 110,530</b>	<b>\$ 110,530</b>
	16105	Donations - School	Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			<b>16105 total</b>			
	17880	Kahua	Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	
			<b>17880 total</b>			
	<b>Trust</b>				<b>\$ 110,530</b>	<b>\$ 110,530</b>
Rev Fund	45004	After School	Casual/Hourly	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	
			<b>45004 total</b>			
	<b>Rev Fund</b>				<b>\$ 0</b>	<b>\$ 0</b>
<b>Grand Total</b>				<b>\$ 8,019,752</b>	<b>\$ 8,019,752</b>	



# FINANCIAL PLAN SUMMARY

---

## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	971 (CA Kapaa-Kauai-Waimea)
Scenario Key	7551 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: FY2020-2021 FY2020-2021)
Plan Stage Code	P (Projected)

Financial Plan

8 of 8

Report Date: 07-29-21

