



Helemano Elem Financial Plan 2019-2020 Summary

Default Financial Plan (Non-Salaried) Final

Final Approved on: 2019-04-12 13:34:29.0

| Source of Funding | PrgmID | Program Description | Type | Student Success | Successful Systems of | Possible Additional Funds | Total | | |
|-------------------|--------------------|------------------------------|------------------|--------------------|-----------------------|---------------------------|--------------|---------------------|-------------------|
| Gen-WSF | 42101 | WSF-Instruction | Certificated | \$ 1,860,851 | \$ 0 | \$ 0 | \$ 1,860,851 | | |
| | | | Classified | \$ 68,868 | \$ 0 | \$ 0 | \$ 68,868 | | |
| | | | Casual/Hourly | \$ 17,647 | \$ 0 | \$ 0 | \$ 17,647 | | |
| | | | Current Expenses | \$ 70,769 | \$ 0 | \$ 0 | \$ 70,769 | | |
| | 42101 total | | | | \$ 2,018,135 | \$ 0 | \$ 0 | \$ 2,018,135 | |
| | 42102 | WSF-EII | Certificated | | \$ 65,293 | \$ 0 | \$ 0 | \$ 65,293 | |
| | | | | 42102 total | | | | \$ 65,293 | \$ 0 |
| | 42103 | WSF-Instructional Support | Certificated | | \$ 65,293 | \$ 0 | \$ 0 | \$ 65,293 | |
| | | | | 42103 total | | | | \$ 65,293 | \$ 0 |
| | 42104 | WSF-Student Services | Certificated | | \$ 274,232 | \$ 0 | \$ 0 | \$ 274,232 | |
| | | | | Casual/Hourly | | \$ 14,871 | \$ 0 | \$ 0 | \$ 14,871 |
| | | | | | 42104 total | | | | \$ 289,103 |
| | 42105 | WSF-Student Body Activities | Casual/Hourly | | \$ 14,871 | \$ 0 | \$ 0 | \$ 14,871 | |
| | | | | 42105 total | | | | \$ 14,871 | \$ 0 |
| | 42112 | WSF-School Administration | Certificated | | \$ 0 | \$ 220,721 | \$ 0 | \$ 220,721 | |
| | | | | Classified | | \$ 0 | \$ 143,919 | \$ 0 | \$ 143,919 |
| | | | | | Current Expenses | | \$ 0 | \$ 10,300 | \$ 0 |
| | | | | 42112 total | | | | \$ 0 | \$ 374,940 |
| | 42113 | WSF-School Facility Services | Classified | | \$ 0 | \$ 128,193 | \$ 0 | \$ 128,193 | |
| | | | | Casual/Hourly | | \$ 0 | \$ 55,651 | \$ 0 | \$ 55,651 |
| | | | | | Current Expenses | | \$ 0 | \$ 10,000 | \$ 0 |
| | | | | 42113 total | | | | \$ 0 | \$ 193,844 |
| | 42114 | WSF-Protocol Fund | Current Expenses | | \$ 0 | \$ 1,000 | \$ 0 | \$ 1,000 | |
| | | | | 42114 total | | | | \$ 0 | \$ 1,000 |
| | Gen-WSF | | | | \$ 2,452,695 | \$ 569,784 | \$ 0 | \$ 3,022,479 | |



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|--------------------|--------------------|--|--------------------|---------------------|-----------------------|---------------------------|---------------------|
| Gen-Suppl | 99996 | Stdnt Success - Possible Supplmntl Funds | Equipment | \$ 0 | \$ 0 | \$ 52,000 | \$ 52,000 |
| | | | 99996 total | \$ 0 | \$ 0 | \$ 52,000 | \$ 52,000 |
| | 99997 | Staff Success - Possible Supplmntl Funds | Current Expenses | \$ 0 | \$ 0 | \$ 10,000 | \$ 10,000 |
| | | | 99997 total | \$ 0 | \$ 0 | \$ 10,000 | \$ 10,000 |
| | Gen-Suppl | | | | \$ 0 | \$ 0 | \$ 62,000 |
| Gen-Categ | 17131 | Special Education in Regular Schools | Certificated | \$ 848,809 | \$ 0 | \$ 0 | \$ 848,809 |
| | | | Classified | \$ 275,472 | \$ 0 | \$ 0 | \$ 275,472 |
| | | | 17131 total | \$ 1,124,281 | \$ 0 | \$ 0 | \$ 1,124,281 |
| | Gen-Categ | | | | \$ 1,124,281 | \$ 0 | \$ 0 |
| Federal | 18902 | ESEA Title I-Schools | Certificated | \$ 32,647 | \$ 0 | \$ 0 | \$ 32,647 |
| | | | Classified | \$ 17,217 | \$ 0 | \$ 0 | \$ 17,217 |
| | | | Casual/Hourly | \$ 195,161 | \$ 0 | \$ 0 | \$ 195,161 |
| | | | 18902 total | \$ 245,025 | \$ 0 | \$ 0 | \$ 245,025 |
| | 18935 | ESEA Title I-Parent Engagement | Current Expenses | \$ 720 | \$ 0 | \$ 0 | \$ 720 |
| | 18935 total | \$ 720 | \$ 0 | \$ 0 | \$ 720 | | |
| | 35913 | Sch Prgm Food Services | Classified | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 35913 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Federal | | | | \$ 245,745 | \$ 0 | \$ 0 | \$ 245,745 |
| Gen-Cent | 35163 | Food Services-General Fund | Classified | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 35163 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Gen-Cent | | | | \$ 0 | \$ 0 | \$ 0 |
| Grand Total | | | | \$ 3,822,721 | \$ 569,784 | \$ 62,000 | \$ 4,454,505 |



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 | |

