



# Waimalu Elem Financial Plan 2021-2022 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2021-04-12 09:13:02.0

| Source of Funding  | PrgmID             | Program Description          | Type               | Student Success     | Staff Success       | Successful Systems of | Total               |
|--------------------|--------------------|------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|
| Gen-WSF            | 42101              | WSF-Instruction              | Certificated       | \$ 1,462,566        | \$ 0                | \$ 0                  | \$ 1,462,566        |
|                    |                    |                              | Current Expenses   | \$ 65,920           | \$ 0                | \$ 0                  | \$ 65,920           |
|                    |                    |                              | Equipment          | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    |                    | <b>42101 total</b>           |                    |                     | <b>\$ 1,528,486</b> | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 42102              | WSF-Ell                      | Casual/Hourly      | \$ 13,458           | \$ 0                | \$ 0                  | \$ 13,458           |
|                    |                    | <b>42102 total</b>           |                    |                     | <b>\$ 13,458</b>    | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 42103              | WSF-Instructional Support    | Current Expenses   | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    |                    |                              | Equipment          | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    |                    | <b>42103 total</b>           |                    |                     | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 42104              | WSF-Student Services         | Certificated       | \$ 143,646          | \$ 0                | \$ 0                  | \$ 143,646          |
|                    |                    |                              | Classified         | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    |                    | <b>42104 total</b>           |                    |                     | <b>\$ 143,646</b>   | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 42106              | WSF-Enabling Activities I    | Classified         | \$ 17,217           | \$ 0                | \$ 0                  | \$ 17,217           |
|                    |                    |                              | <b>42106 total</b> |                     |                     | <b>\$ 17,217</b>      | <b>\$ 0</b>         |
|                    | 42108              | WSF-Enabling Activities III  | Casual/Hourly      | \$ 0                | \$ 12,556           | \$ 0                  | \$ 12,556           |
|                    |                    |                              | Current Expenses   | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    |                    | <b>42108 total</b>           |                    |                     | <b>\$ 0</b>         | <b>\$ 12,556</b>      | <b>\$ 0</b>         |
|                    | 42112              | WSF-School Administration    | Certificated       | \$ 0                | \$ 0                | \$ 220,721            | \$ 220,721          |
|                    |                    |                              | Classified         | \$ 0                | \$ 0                | \$ 143,919            | \$ 143,919          |
|                    |                    |                              | Casual/Hourly      | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    |                    |                              | Current Expenses   | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    | <b>42112 total</b> |                              |                    | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 364,640</b>     | <b>\$ 364,640</b>   |
|                    | 42113              | WSF-School Facility Services | Classified         | \$ 0                | \$ 0                | \$ 149,559            | \$ 149,559          |
| Casual/Hourly      |                    |                              | \$ 0               | \$ 0                | \$ 18,584           | \$ 18,584             |                     |
| Current Expenses   |                    |                              | \$ 0               | \$ 0                | \$ 2,000            | \$ 2,000              |                     |
| <b>42113 total</b> |                    |                              | <b>\$ 0</b>        | <b>\$ 0</b>         | <b>\$ 170,143</b>   | <b>\$ 170,143</b>     |                     |
| <b>Gen-WSF</b>     |                    |                              |                    | <b>\$ 1,702,807</b> | <b>\$ 12,556</b>    | <b>\$ 534,783</b>     | <b>\$ 2,250,146</b> |



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|-------------------|------------------------|--|--------------------|-------------------|---------------|-----------------------|-------------------|
| Gen-SPED          | 17101                  | SPED Ppa - Instruction                 | Certificated       | \$ 587,637        | \$ 0          | \$ 0                  | \$ 587,637        |
|                   |                        |  | Classified         | \$ 275,472        | \$ 0          | \$ 0                  | \$ 275,472        |
|                   |                        |  | Current Expenses   | -\$ 88,644        | \$ 0          | \$ 0                  | -\$ 88,644        |
|                   | <b>17101 total</b>     |  |                    | <b>\$ 774,465</b> | <b>\$ 0</b>   | <b>\$ 0</b>           | <b>\$ 774,465</b> |
| <b>Gen-SPED</b>   |                        |  |                    | <b>\$ 774,465</b> | <b>\$ 0</b>   | <b>\$ 0</b>           | <b>\$ 774,465</b> |
| Gen-Categ         | 16807                  | Hawaiian Studies                       | Casual/Hourly      | \$ 0              | \$ 0          | \$ 0                  | \$ 0              |
|                   |                        |  | <b>16807 total</b> |                   |               | <b>\$ 0</b>           | <b>\$ 0</b>       |
|                   | <b>Gen-Categ</b>       |  |                    |                   | <b>\$ 0</b>   | <b>\$ 0</b>           | <b>\$ 0</b>       |
| Federal           | 18085                  | Essa Title III Language Instruction    | Current Expenses   | \$ 0              | \$ 0          | \$ 0                  | \$ 0              |
|                   |                        |  | <b>18085 total</b> |                   |               | <b>\$ 0</b>           | <b>\$ 0</b>       |
|                   | 18902                  | ESEA Title I-Schools                   | Casual/Hourly      | \$ 0              | \$ 0          | \$ 0                  | \$ 0              |
|                   |                        |  | Current Expenses   | \$ 0              | \$ 0          | \$ 0                  | \$ 0              |
|                   |                        |  | <b>18902 total</b> |                   |               | <b>\$ 0</b>           | <b>\$ 0</b>       |
|                   | 20657                  | Essa Title IIa Targeted Prof Dev       | Casual/Hourly      | \$ 0              | \$ 0          | \$ 0                  | \$ 0              |
|                   |                        |  | <b>20657 total</b> |                   |               | <b>\$ 0</b>           | <b>\$ 0</b>       |
|                   | 20697                  | Essa Title IIa Prof Dev                | Casual/Hourly      | \$ 0              | \$ 0          | \$ 0                  | \$ 0              |
|                   |                        |  | <b>20697 total</b> |                   |               | <b>\$ 0</b>           | <b>\$ 0</b>       |
|                   | 20698                  | Essa Title IIa Support New Tchr & Prin | Casual/Hourly      | \$ 0              | \$ 0          | \$ 0                  | \$ 0              |
|                   |                        |  | <b>20698 total</b> |                   |               | <b>\$ 0</b>           | <b>\$ 0</b>       |
| 35913             | Sch Prgm Food Services | Classified                             | \$ 0               | \$ 0              | \$ 0          | \$ 0                  |                   |
|                   |                        | Casual/Hourly                          | \$ 0               | \$ 0              | \$ 0          | \$ 0                  |                   |
|                   |                        | <b>35913 total</b>                     |                    |                   | <b>\$ 0</b>   | <b>\$ 0</b>           | <b>\$ 0</b>       |
| <b>Federal</b>    |                        |  |                    | <b>\$ 0</b>       | <b>\$ 0</b>   | <b>\$ 0</b>           | <b>\$ 0</b>       |
| Gen-Cent          | 35163                  | Food Services-General Fund             | Classified         | \$ 0              | \$ 0          | \$ 0                  | \$ 0              |
|                   |                        |  | Casual/Hourly      | \$ 0              | \$ 0          | \$ 0                  | \$ 0              |
|                   |                        |  | <b>35163 total</b> |                   |               | <b>\$ 0</b>           | <b>\$ 0</b>       |
| <b>Gen-Cent</b>   |                        |  |                    | <b>\$ 0</b>       | <b>\$ 0</b>   | <b>\$ 0</b>           | <b>\$ 0</b>       |

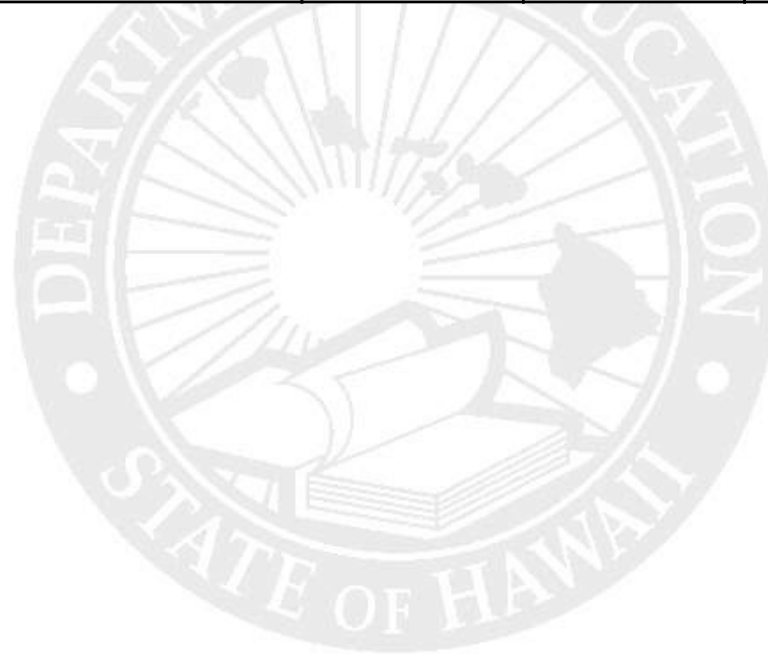


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|--------------------|----------------|----------------------------|------------------|---------------------|------------------|-----------------------|---------------------|
| Special            | 35304          | Food Services-Special Fund | Current Expenses | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                    |                | <b>35304 total</b>         |                  | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | <b>Special</b> |                            |                  | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
| <b>Grand Total</b> |                |                            |                  | <b>\$ 2,477,272</b> | <b>\$ 12,556</b> | <b>\$ 534,783</b>     | <b>\$ 3,024,611</b> |





# FINANCIAL PLAN SUMMARY

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## 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     |  |

