



# Ahrens Elem Financial Plan 2022-2023 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2022-04-14 08:45:51.0

| Source of Funding  | PrgmID                       | Program Description         | Type               | Student Success     | Staff Success       | Successful Systems of | Total               |
|--------------------|------------------------------|-----------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|
| Gen-WSF            | 15954                        | WSF Adjustment              | Certificated       | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    |                              | <b>15954 total</b>          |                    | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 42101                        | WSF-Instruction             | Certificated       | \$ 4,746,803        | \$ 0                | \$ 0                  | \$ 4,746,803        |
|                    |                              |                             | Casual/Hourly      | \$ 87,841           | \$ 0                | \$ 0                  | \$ 87,841           |
|                    |                              |                             | Current Expenses   | \$ 12,000           | \$ 0                | \$ 0                  | \$ 12,000           |
|                    |                              | <b>42101 total</b>          |                    | <b>\$ 4,846,644</b> | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 4,846,644</b> |
|                    | 42103                        | WSF-Instructional Support   | Current Expenses   | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    |                              |                             | <b>42103 total</b> |                     | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 42104                        | WSF-Student Services        | Certificated       | \$ 274,232          | \$ 0                | \$ 0                  | \$ 274,232          |
|                    |                              |                             | Classified         | \$ 205,746          | \$ 0                | \$ 0                  | \$ 205,746          |
|                    |                              |                             | <b>42104 total</b> |                     | <b>\$ 479,978</b>   | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 42108                        | WSF-Enabling Activities III | Casual/Hourly      | \$ 0                | \$ 46,165           | \$ 0                  | \$ 46,165           |
|                    |                              |                             | <b>42108 total</b> |                     | <b>\$ 0</b>         | <b>\$ 46,165</b>      | <b>\$ 0</b>         |
|                    | 42112                        | WSF-School Administration   | Certificated       | \$ 0                | \$ 0                | \$ 427,186            | \$ 427,186          |
|                    |                              |                             | Classified         | \$ 0                | \$ 0                | \$ 442,641            | \$ 442,641          |
|                    |                              |                             | Casual/Hourly      | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    |                              |                             | Current Expenses   | \$ 0                | \$ 0                | \$ 525,350            | \$ 525,350          |
|                    |                              |                             | Equipment          | \$ 0                | \$ 0                | \$ 5,000              | \$ 5,000            |
|                    |                              |                             | Motor Vehicles     | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                    | <b>42112 total</b>           |                             | <b>\$ 0</b>        | <b>\$ 0</b>         | <b>\$ 1,400,177</b> | <b>\$ 1,400,177</b>   |                     |
| 42113              | WSF-School Facility Services | Classified                  | \$ 0               | \$ 0                | \$ 363,214          | \$ 363,214            |                     |
|                    |                              | Casual/Hourly               | \$ 0               | \$ 0                | \$ 75,750           | \$ 75,750             |                     |
|                    |                              | Current Expenses            | \$ 0               | \$ 0                | \$ 15,000           | \$ 15,000             |                     |
|                    |                              | Equipment                   | \$ 0               | \$ 0                | \$ 0                | \$ 0                  |                     |
| <b>42113 total</b> |                              | <b>\$ 0</b>                 | <b>\$ 0</b>        | <b>\$ 453,964</b>   | <b>\$ 453,964</b>   |                       |                     |
| <b>Gen-WSF</b>     |                              |                             |                    | <b>\$ 5,326,622</b> | <b>\$ 46,165</b>    | <b>\$ 1,854,141</b>   | <b>\$ 7,226,928</b> |
| Gen-SPED           | 17101                        | SPED Ppa - Instruction      | Certificated       | \$ 1,240,567        | \$ 0                | \$ 0                  | \$ 1,240,567        |
|                    |                              |                             | Classified         | \$ 482,076          | \$ 0                | \$ 0                  | \$ 482,076          |
|                    |                              |                             | Casual/Hourly      | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |



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| Gen-SPED          | 17101                          | SPED Ppa - Instruction                 | Current Expenses | -\$ 186,132         | \$ 0                | \$ 0                  | -\$ 186,132         |
|                   |                                | <b>17101 total</b>                     |                  | <b>\$ 1,536,511</b> | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 1,536,511</b> |
|                   | 17154                          | SPED Ppa Adjustment                    | Certificated     | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                   |                                |  | Classified       | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                   |                                | <b>17154 total</b>                     |                  | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                   | <b>Gen-SPED</b>                |  |                  |                     | <b>\$ 1,536,511</b> | <b>\$ 0</b>           | <b>\$ 0</b>         |
| Federal           | 18085                          | Essa Title III Language Instruction    | Casual/Hourly    | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                   |                                |  | Current Expenses | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                   |                                | <b>18085 total</b>                     |                  | <b>\$ 0</b>         | <b>\$ 0</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>         | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                   | 18935                          | ESEA Title I-Parent Engagement         | Casual/Hourly    | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                   |                                |  | Current Expenses | \$ 0                | \$ 0                | \$ 0                  | \$ 0                |
|                   |                                | <b>18935 total</b>                     |                  | <b>\$ 0</b>         | <b>\$ 0</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>         | <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>         | <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>         | <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>\$ 0</b>         |
| 52001             | ESEA Title I-Homeless Children | Current Expenses                       | \$ 0             | \$ 0                | \$ 0                | \$ 0                  |                     |
|                   |                                | <b>52001 total</b>                     |                  | <b>\$ 0</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>         |



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| 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>\$ 0</b>           | <b>\$ 0</b>         |
|                    | <b>Gen-Cent</b>    |                                   |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
| Special            | 35304              | Food Services-Special Fund        | Casual/Hourly      | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                    |                    |                                   | Current Expenses   | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                    | <b>35304 total</b> |                                   |                    | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 37307              | Use of School Facilities - School | Current Expenses   | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |
|                    |                    |                                   | <b>37307 total</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>\$ 6,863,133</b> | <b>\$ 46,165</b> | <b>\$ 1,854,141</b>   | <b>\$ 8,763,439</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     |  |

