



Maili Elem Financial Plan 2023-2024 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2023-04-14 18:27:58.0

Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total	
Gen-WSF	15954	WSF Adjustment	Classified	\$ 0	\$ 0	\$ 0	
		15954 total			\$ 0	\$ 0	\$ 0
	42101	WSF-Instruction	Certificated		\$ 2,038,750	\$ 0	\$ 2,038,750
			Classified		\$ 165,052	\$ 0	\$ 165,052
			Casual/Hourly		\$ 182,074	\$ 0	\$ 182,074
			Current Expenses		\$ 240,498	\$ 0	\$ 240,498
			Equipment		\$ 125,000	\$ 0	\$ 125,000
	42101 total			\$ 2,751,374	\$ 0	\$ 2,751,374	
	42102	WSF-Ell	Casual/Hourly		\$ 57,338	\$ 0	\$ 57,338
			42102 total			\$ 57,338	\$ 0
	42104	WSF-Student Services	Certificated		\$ 145,153	\$ 0	\$ 145,153
			Classified		\$ 483,475	\$ 0	\$ 483,475
			Casual/Hourly		\$ 9,600	\$ 0	\$ 9,600
	42104 total			\$ 638,228	\$ 0	\$ 638,228	
	42112	WSF-School Administration	Certificated		\$ 0	\$ 336,066	\$ 336,066
			Classified		\$ 0	\$ 238,256	\$ 238,256
			Current Expenses		\$ 0	\$ 35,000	\$ 35,000
			Equipment		\$ 0	\$ 0	\$ 0
	42112 total			\$ 0	\$ 609,322	\$ 609,322	
	42113	WSF-School Facility Services	Classified		\$ 0	\$ 192,708	\$ 192,708
Casual/Hourly				\$ 0	\$ 0	\$ 0	
Current Expenses				\$ 0	\$ 40,000	\$ 40,000	
Equipment				\$ 0	\$ 0	\$ 0	
42113 total			\$ 0	\$ 232,708	\$ 232,708		
Gen-WSF				\$ 3,446,940	\$ 842,030	\$ 4,288,970	
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 1,055,664	\$ 0	\$ 1,055,664	
			Classified	\$ 454,467	\$ 0	\$ 454,467	
			Casual/Hourly	\$ 57,669	\$ 0	\$ 57,669	



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Gen-SPED	17101	SPED Ppa - Instruction	Current Expenses	\$ 7,914	\$ 0	\$ 7,914
		17101 total		\$ 1,575,714	\$ 0	\$ 1,575,714
	Gen-SPED		\$ 1,575,714	\$ 0	\$ 1,575,714	
Federal	18902	ESEA Title I-Schools	Certificated	\$ 197,937	\$ 0	\$ 197,937
			Casual/Hourly	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0
		18902 total		\$ 197,937	\$ 0	\$ 197,937
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 0	\$ 0	\$ 0
			18935 total		\$ 0	\$ 0
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0
		35913 total		\$ 0	\$ 0	\$ 0
	39696	Esser III-Learning Loss-Academic	Certificated	\$ 0	\$ 65,979	\$ 65,979
			39696 total		\$ 0	\$ 65,979
	39697	Esser III-Learning Loss-Social Emotiona	Certificated	\$ 0	\$ 65,979	\$ 65,979
			39697 total		\$ 0	\$ 65,979
52001	ESEA Title I-Homeless Children	Current Expenses	\$ 0	\$ 0	\$ 0	
		52001 total		\$ 0	\$ 0	\$ 0
Federal		\$ 197,937	\$ 131,958	\$ 329,895		
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0
		35163 total		\$ 0	\$ 0	\$ 0
Gen-Cent		\$ 0	\$ 0	\$ 0		



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Special	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0
		35304 total		\$ 0	\$ 0	\$ 0
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0
		37307 total		\$ 0	\$ 0	\$ 0
	Special				\$ 0	\$ 0
Trust	16800	Risk Management-Fire & Casualty Losses	Equipment	\$ 0	\$ 0	\$ 0
		16800 total		\$ 0	\$ 0	\$ 0
	Trust				\$ 0	\$ 0
Rev Fund	45004	After School	Casual/Hourly	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0
		45004 total		\$ 0	\$ 0	\$ 0
	Rev Fund				\$ 0	\$ 0
Grand Total				\$ 5,220,591	\$ 973,988	\$ 6,194,579



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	

