



Maili Elem Financial Plan 2024-2025 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2024-04-10 08:57:41.0

Source of Funding	PrgmID	Program Description	Type	High-Quality Learning for All	Effective Operations	Total	
Gen-WSF	15954	WSF Adjustment	Certificated	\$ 0	\$ 0	\$ 0	
		15954 total			\$ 0	\$ 0	\$ 0
	42101	WSF-Instruction	Certificated		\$ 2,084,934	\$ 0	\$ 2,084,934
			Classified		\$ 82,526	\$ 0	\$ 82,526
			Casual/Hourly		\$ 144,172	\$ 0	\$ 144,172
			Current Expenses		\$ 170,000	\$ 0	\$ 170,000
			Equipment		\$ 0	\$ 0	\$ 0
	42101 total			\$ 2,481,632	\$ 0	\$ 2,481,632	
	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		\$ 386,780	\$ 0	\$ 386,780
			Casual/Hourly		\$ 0	\$ 0	\$ 0
	42104 total			\$ 531,933	\$ 0	\$ 531,933	
	42112	WSF-School Administration	Certificated		\$ 0	\$ 433,461	\$ 433,461
			Classified		\$ 0	\$ 272,364	\$ 272,364
			Current Expenses		\$ 0	\$ 6,900	\$ 6,900
			Equipment		\$ 0	\$ 0	\$ 0
	42112 total			\$ 0	\$ 712,725	\$ 712,725	
	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				\$ 3,070,903	\$ 945,433	\$ 4,016,336	
Gen-SPED	17101	SPED Ppa - Instruction	Certificated		\$ 1,055,664	\$ 0	\$ 1,055,664
			Classified		\$ 348,102	\$ 0	\$ 348,102
			Casual/Hourly		\$ 14,417	\$ 0	\$ 14,417
			Current Expenses		\$ 13,065	\$ 0	\$ 13,065
			17101 total			\$ 1,431,248	\$ 0



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Gen-SPED	17154	SPED Ppa Adjustment	Certificated	\$ 0	\$ 0	\$ 0
		17154 total		\$ 0	\$ 0	\$ 0
	Gen-SPED			\$ 1,431,248	\$ 0	\$ 1,431,248
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	\$ 0	\$ 0
			39696 total		\$ 0	\$ 0
39697	Esser III-Learning Loss-Social Emotiona	Certificated	\$ 0	\$ 0	\$ 0	
		39697 total		\$ 0	\$ 0	\$ 0
Federal			\$ 197,937	\$ 0	\$ 197,937	
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	
Special	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0
			35304 total		\$ 0	\$ 0
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0
			37307 total		\$ 0	\$ 0
Special			\$ 0	\$ 0	\$ 0	



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Trust	16800	Risk Management-Fire & Casualty Losses	Equipment	\$ 0	\$ 0	\$ 0
		16800 total		\$ 0	\$ 0	\$ 0
	Trust			\$ 0	\$ 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	\$ 0
Grand Total				\$ 4,700,088	\$ 945,433	\$ 5,645,521





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	

