



## Waikoloa Elem & Middle Financial Plan 2019-2020 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2019-04-16 18:08:04.0

| Source of Funding  | PrgmID | Program Description                  | Type               | Student Success     | Successful Systems of | Total               |
|--------------------|--------|--------------------------------------|--------------------|---------------------|-----------------------|---------------------|
| Gen-WSF            | 15954  | WSF Adjustment                       | Certificated       | \$ 0                | \$ 0                  | \$ 0                |
|                    |        | <b>15954 total</b>                   |                    | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 0</b>         |
| Gen-WSF            | 42101  | WSF-Instruction                      | Certificated       | \$ 3,060,352        | \$ 0                  | \$ 3,060,352        |
|                    |        |                                      | Casual/Hourly      | \$ 122,980          | \$ 0                  | \$ 122,980          |
|                    |        |                                      | Current Expenses   | \$ 98,900           | \$ 0                  | \$ 98,900           |
|                    |        |                                      | Equipment          | \$ 82,000           | \$ 0                  | \$ 82,000           |
|                    |        |                                      | <b>42101 total</b> |                     | <b>\$ 3,364,232</b>   | <b>\$ 0</b>         |
| Gen-WSF            | 42104  | WSF-Student Services                 | Certificated       | \$ 417,878          | \$ 0                  | \$ 417,878          |
|                    |        |                                      | Classified         | \$ 59,938           | \$ 0                  | \$ 59,938           |
|                    |        |                                      | Casual/Hourly      | \$ 43,250           | \$ 0                  | \$ 43,250           |
|                    |        |                                      | Current Expenses   | \$ 3,550            | \$ 0                  | \$ 3,550            |
|                    |        |                                      | Equipment          | \$ 1,300            | \$ 0                  | \$ 1,300            |
| <b>42104 total</b> |        | <b>\$ 525,916</b>                    | <b>\$ 0</b>        | <b>\$ 525,916</b>   |                       |                     |
| Gen-WSF            | 42112  | WSF-School Administration            | Certificated       | \$ 0                | \$ 134,953            | \$ 134,953          |
|                    |        |                                      | Classified         | \$ 0                | \$ 211,929            | \$ 211,929          |
|                    |        |                                      | Casual/Hourly      | \$ 0                | \$ 109,339            | \$ 109,339          |
|                    |        |                                      | Current Expenses   | \$ 0                | \$ 250,814            | \$ 250,814          |
|                    |        |                                      | Equipment          | \$ 0                | \$ 54,000             | \$ 54,000           |
| <b>42112 total</b> |        | <b>\$ 0</b>                          | <b>\$ 761,035</b>  | <b>\$ 761,035</b>   |                       |                     |
| Gen-WSF            | 42113  | WSF-School Facility Services         | Classified         | \$ 0                | \$ 277,752            | \$ 277,752          |
|                    |        |                                      | Casual/Hourly      | \$ 0                | \$ 5,050              | \$ 5,050            |
|                    |        |                                      | Current Expenses   | \$ 0                | \$ 34,700             | \$ 34,700           |
|                    |        |                                      | Equipment          | \$ 0                | \$ 2,000              | \$ 2,000            |
| <b>42113 total</b> |        | <b>\$ 0</b>                          | <b>\$ 319,502</b>  | <b>\$ 319,502</b>   |                       |                     |
| <b>Gen-WSF</b>     |        |                                      |                    | <b>\$ 3,890,148</b> | <b>\$ 1,080,537</b>   | <b>\$ 4,970,685</b> |
| Gen-Categ          | 17131  | Special Education in Regular Schools | Certificated       | \$ 979,395          | \$ 0                  | \$ 979,395          |
|                    |        |                                      | Classified         | \$ 413,208          | \$ 0                  | \$ 413,208          |
|                    |        |                                      | <b>17131 total</b> |                     | <b>\$ 1,392,603</b>   | <b>\$ 0</b>         |
| <b>Gen-Categ</b>   |        |                                      |                    | <b>\$ 1,392,603</b> | <b>\$ 0</b>           | <b>\$ 1,392,603</b> |

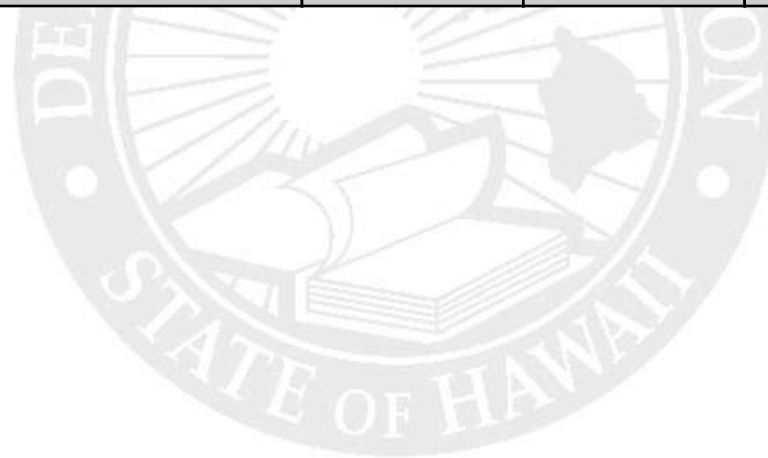


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|--------------------|--------------------|----------------------------|--------------|---------------------|-----------------------|---------------------|
| Federal            | 18902              | ESEA Title I-Schools       | Certificated | \$ 97,940           | \$ 0                  | \$ 97,940           |
|                    | <b>18902 total</b> |                            |              | <b>\$ 97,940</b>    | <b>\$ 0</b>           | <b>\$ 97,940</b>    |
|                    | 35913              | Sch Prgm Food Services     | Classified   | \$ 0                | \$ 0                  | \$ 0                |
|                    | <b>35913 total</b> |                            |              | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | <b>Federal</b>     |                            |              | <b>\$ 97,940</b>    | <b>\$ 0</b>           | <b>\$ 97,940</b>    |
| Gen-Cent           | 35163              | Food Services-General Fund | Classified   | \$ 0                | \$ 0                  | \$ 0                |
|                    | <b>35163 total</b> |                            |              | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | <b>Gen-Cent</b>    |                            |              | <b>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 0</b>         |
| <b>Grand Total</b> |                    |                            |              | <b>\$ 5,380,691</b> | <b>\$ 1,080,537</b>   | <b>\$ 6,461,228</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     |  |

