



# Waihee Elem Financial Plan 2019-2020 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2019-04-02 12:57:50.0

| Source of Funding | PrgmID             | Program Description                  | Type               | Student Success     | Successful Systems of | Total               |                     |
|-------------------|--------------------|--------------------------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|
| Gen-WSF           | 42101              | WSF-Instruction                      | Certificated       | \$ 1,984,910        | \$ 0                  | \$ 1,984,910        |                     |
|                   |                    |                                      | Classified         | \$ 81,781           | \$ 0                  | \$ 81,781           |                     |
|                   |                    |                                      | Casual/Hourly      | \$ 108,331          | \$ 0                  | \$ 108,331          |                     |
|                   |                    |                                      | Current Expenses   | \$ 4,500            | \$ 0                  | \$ 4,500            |                     |
|                   |                    |                                      | Equipment          | \$ 5,000            | \$ 0                  | \$ 5,000            |                     |
|                   | <b>42101 total</b> |                                      |                    |                     | <b>\$ 2,184,522</b>   | <b>\$ 0</b>         | <b>\$ 2,184,522</b> |
|                   | 42102              | WSF-Ell                              | Certificated       | \$ 65,293           | \$ 0                  | \$ 65,293           |                     |
|                   |                    |                                      | Current Expenses   | \$ 300              | \$ 0                  | \$ 300              |                     |
|                   |                    |                                      | <b>42102 total</b> |                     |                       |                     | <b>\$ 65,593</b>    |
|                   | 42103              | WSF-Instructional Support            | Classified         | \$ 34,068           | \$ 0                  | \$ 34,068           |                     |
|                   |                    |                                      | <b>42103 total</b> |                     |                       |                     | <b>\$ 34,068</b>    |
|                   | 42104              | WSF-Student Services                 | Certificated       | \$ 208,939          | \$ 0                  | \$ 208,939          |                     |
|                   |                    |                                      | Classified         | \$ 34,005           | \$ 0                  | \$ 34,005           |                     |
|                   |                    |                                      | Current Expenses   | \$ 300              | \$ 0                  | \$ 300              |                     |
|                   |                    |                                      | <b>42104 total</b> |                     |                       |                     | <b>\$ 243,244</b>   |
|                   | 42112              | WSF-School Administration            | Certificated       | \$ 0                | \$ 220,721            | \$ 220,721          |                     |
|                   |                    |                                      | Classified         | \$ 0                | \$ 182,585            | \$ 182,585          |                     |
|                   |                    |                                      | Current Expenses   | \$ 0                | \$ 5,193              | \$ 5,193            |                     |
|                   |                    |                                      | <b>42112 total</b> |                     |                       |                     | <b>\$ 0</b>         |
|                   | 42113              | WSF-School Facility Services         | Classified         | \$ 0                | \$ 299,117            | \$ 299,117          |                     |
|                   |                    |                                      | Casual/Hourly      | \$ 0                | \$ 34,542             | \$ 34,542           |                     |
|                   |                    |                                      | Current Expenses   | \$ 0                | \$ 15,000             | \$ 15,000           |                     |
|                   |                    |                                      | <b>42113 total</b> |                     |                       |                     | <b>\$ 0</b>         |
| <b>Gen-WSF</b>    |                    |                                      |                    | <b>\$ 2,527,427</b> | <b>\$ 757,158</b>     | <b>\$ 3,284,585</b> |                     |
| Gen-Categ         | 17131              | Special Education in Regular Schools | Certificated       | \$ 718,223          | \$ 0                  | \$ 718,223          |                     |
|                   |                    |                                      | Classified         | \$ 241,038          | \$ 0                  | \$ 241,038          |                     |
|                   |                    | <b>17131 total</b>                   |                    |                     |                       | <b>\$ 959,261</b>   | <b>\$ 0</b>         |
| <b>Gen-Categ</b>  |                    |                                      |                    | <b>\$ 959,261</b>   | <b>\$ 0</b>           | <b>\$ 959,261</b>   |                     |



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|--------------------|--------------------|----------------------------|------------|---------------------|-----------------------|---------------------|
| Federal            | 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>\$ 0</b>         | <b>\$ 0</b>           | <b>\$ 0</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>\$ 3,486,688</b> | <b>\$ 757,158</b>     | <b>\$ 4,243,846</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     |                                            |

