



# Kalaheo Elem Financial Plan 2023-2024 Summary

FY2023-2024 Kalaheo Elementary Comprehensive  
FinPlan FINAL

Final Approved on: 2023-04-12 07:42:47.0

| 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         |
|                    |                              |                            | Classified         | \$ 0            | \$ 0              | \$ 0                  | \$ 0         |
|                    |                              | <b>15954 total</b>         |                    |                 | <b>\$ 0</b>       | <b>\$ 0</b>           | <b>\$ 0</b>  |
|                    | 42101                        | WSF-Instruction            | Certificated       | \$ 1,484,528    | \$ 0              | \$ 0                  | \$ 1,484,528 |
|                    |                              |                            | Casual/Hourly      | \$ 54,733       | \$ 0              | \$ 0                  | \$ 54,733    |
|                    |                              |                            | Current Expenses   | \$ 14,990       | \$ 0              | \$ 0                  | \$ 14,990    |
|                    |                              |                            | Equipment          | \$ 0            | \$ 0              | \$ 0                  | \$ 0         |
|                    |                              |                            | <b>42101 total</b> |                 |                   | <b>\$ 1,554,251</b>   | <b>\$ 0</b>  |
|                    | 42102                        | WSF-Ell                    | Certificated       | \$ 32,990       | \$ 0              | \$ 0                  | \$ 32,990    |
|                    |                              |                            | Casual/Hourly      | \$ 554          | \$ 0              | \$ 0                  | \$ 554       |
|                    |                              | <b>42102 total</b>         |                    |                 | <b>\$ 33,544</b>  | <b>\$ 0</b>           | <b>\$ 0</b>  |
|                    | 42104                        | WSF-Student Services       | Certificated       | \$ 211,132      | \$ 0              | \$ 0                  | \$ 211,132   |
|                    |                              |                            | Classified         | \$ 38,678       | \$ 0              | \$ 0                  | \$ 38,678    |
|                    |                              | <b>42104 total</b>         |                    |                 | <b>\$ 249,810</b> | <b>\$ 0</b>           | <b>\$ 0</b>  |
|                    | 42106                        | WSF-Enabling Activities I  | Casual/Hourly      | \$ 554          | \$ 0              | \$ 0                  | \$ 554       |
|                    |                              |                            | <b>42106 total</b> |                 |                   | <b>\$ 554</b>         | <b>\$ 0</b>  |
|                    | 42111                        | WSF-Enabling Activities Vi | Current Expenses   | \$ 0            | \$ 0              | \$ 32,927             | \$ 32,927    |
|                    |                              |                            | <b>42111 total</b> |                 |                   | <b>\$ 0</b>           | <b>\$ 0</b>  |
|                    | 42112                        | WSF-School Administration  | Certificated       | \$ 0            | \$ 0              | \$ 135,064            | \$ 135,064   |
|                    |                              |                            | Classified         | \$ 0            | \$ 0              | \$ 161,578            | \$ 161,578   |
|                    |                              |                            | Casual/Hourly      | \$ 0            | \$ 0              | \$ 31,200             | \$ 31,200    |
|                    |                              |                            | Current Expenses   | \$ 0            | \$ 0              | \$ 29,244             | \$ 29,244    |
|                    |                              |                            | Equipment          | \$ 0            | \$ 0              | \$ 0                  | \$ 0         |
| <b>42112 total</b> |                              |                            | <b>\$ 0</b>        | <b>\$ 0</b>     | <b>\$ 357,086</b> | <b>\$ 357,086</b>     |              |
| 42113              | WSF-School Facility Services | Classified                 | \$ 0               | \$ 0            | \$ 168,620        | \$ 168,620            |              |
|                    |                              | Casual/Hourly              | \$ 0               | \$ 0            | \$ 17,280         | \$ 17,280             |              |
|                    |                              | Current Expenses           | \$ 0               | \$ 0            | \$ 9,100          | \$ 9,100              |              |



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|--------------------|--|-------------------------------------|--------------------|---------------------|---------------|-----------------------|---------------------|
| Gen-WSF            | 42113                                  | WSF-School Facility Services        | Equipment          | \$ 0                | \$ 0          | \$ 500                | \$ 500              |
|                    |  | <b>42113 total</b>                  |                    | <b>\$ 0</b>         | <b>\$ 0</b>   | <b>\$ 195,500</b>     | <b>\$ 195,500</b>   |
|                    | <b>Gen-WSF</b>                         |                                     |                    | <b>\$ 1,838,159</b> | <b>\$ 0</b>   | <b>\$ 585,513</b>     | <b>\$ 2,423,672</b> |
| Gen-SPED           | 17101                                  | SPED Ppa - Instruction              | Certificated       | \$ 329,895          | \$ 0          | \$ 0                  | \$ 329,895          |
|                    |  |                                     | Classified         | \$ 183,721          | \$ 0          | \$ 0                  | \$ 183,721          |
|                    | <b>17101 total</b>                     |                                     | <b>\$ 513,616</b>  | <b>\$ 0</b>         | <b>\$ 0</b>   | <b>\$ 513,616</b>     |                     |
| <b>Gen-SPED</b>    |  |                                     | <b>\$ 513,616</b>  | <b>\$ 0</b>         | <b>\$ 0</b>   | <b>\$ 513,616</b>     |                     |
| Gen-Categ          | 16807                                  | Hawaiian Studies                    | Casual/Hourly      | \$ 13,440           | \$ 0          | \$ 0                  | \$ 13,440           |
|                    |  |                                     | Current Expenses   | \$ 397              | \$ 0          | \$ 0                  | \$ 397              |
|                    | <b>16807 total</b>                     |                                     | <b>\$ 13,837</b>   | <b>\$ 0</b>         | <b>\$ 0</b>   | <b>\$ 13,837</b>      |                     |
| <b>Gen-Categ</b>   |  |                                     | <b>\$ 13,837</b>   | <b>\$ 0</b>         | <b>\$ 0</b>   | <b>\$ 13,837</b>      |                     |
| Federal            | 17790                                  | Essa Migrant Education              | Casual/Hourly      | \$ 0                | \$ 0          | \$ 0                  | \$ 0                |
|                    |  | <b>17790 total</b>                  |                    | <b>\$ 0</b>         | <b>\$ 0</b>   | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 18085                                  | Essa Title III Language Instruction | Casual/Hourly      | \$ 0                | \$ 0          | \$ 0                  | \$ 0                |
|                    |  |                                     | <b>18085 total</b> |                     | <b>\$ 0</b>   | <b>\$ 0</b>           | <b>\$ 0</b>         |
|                    | 18902                                  | ESEA Title I-Schools                | Casual/Hourly      | \$ 45,648           | \$ 0          | \$ 0                  | \$ 45,648           |
|                    |  |                                     | Current Expenses   | \$ 32,852           | \$ 0          | \$ 0                  | \$ 32,852           |
|                    | <b>18902 total</b>                     |                                     | <b>\$ 78,500</b>   | <b>\$ 0</b>         | <b>\$ 0</b>   | <b>\$ 78,500</b>      |                     |
|                    | 18935                                  | ESEA Title I-Parent Engagement      | Current Expenses   | \$ 894              | \$ 0          | \$ 0                  | \$ 894              |
|                    |  |                                     | <b>18935 total</b> |                     | <b>\$ 894</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>         |
|                    | 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>         |



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|--------------------|-----------------|----------------------------------|----------------------------|---------------------|------------------|-----------------------|---------------------|-------------------|
| Federal            | 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>       |
|                    | 39696           | Esser III-Learning Loss-Academic | Classified                 | \$ 0                | \$ 0             | \$ 28,754             | \$ 28,754           |                   |
|                    |                 |                                  | <b>39696 total</b>         |                     | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 28,754</b>    | <b>\$ 28,754</b>  |
|                    | 39699           | Esser III-Response-Safe Return   | Classified                 | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |                   |
|                    |                 |                                  | <b>39699 total</b>         |                     | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         | <b>\$ 0</b>       |
|                    | <b>Federal</b>  |                                  |                            |                     | <b>\$ 79,394</b> | <b>\$ 0</b>           | <b>\$ 28,754</b>    | <b>\$ 108,148</b> |
|                    | 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       | Current Expenses           | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |                   |
|                    |                 |                                  | <b>35304 total</b>         |                     | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         | <b>\$ 0</b>       |
|                    | <b>Special</b>  |                                  |                            |                     | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         | <b>\$ 0</b>       |
| Rev Fund           | 45004           | After School                     | Casual/Hourly              | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |                   |
|                    |                 |                                  | Current Expenses           | \$ 0                | \$ 0             | \$ 0                  | \$ 0                |                   |
|                    |                 | <b>45004 total</b>               |                            | <b>\$ 0</b>         | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         |                   |
|                    | <b>Rev Fund</b> |                                  |                            |                     | <b>\$ 0</b>      | <b>\$ 0</b>           | <b>\$ 0</b>         | <b>\$ 0</b>       |
| <b>Grand Total</b> |                 |                                  |                            | <b>\$ 2,445,006</b> | <b>\$ 0</b>      | <b>\$ 614,267</b>     | <b>\$ 3,059,273</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     |  |

