



# Kalaheo Elem Financial Plan 2024-2025 Summary

FY2024-2025 Kalaheo Elementary Comprehensive  
FinPlan FINAL

Final Approved on: 2024-04-13 15:18:57.0

| Source of Funding  | PrgmID | Program Description          | Type               | High-Quality Learning for All | High-Quality Workforce | Effective Operations | Possible Additional Funds | Total               |
|--------------------|--------|------------------------------|--------------------|-------------------------------|------------------------|----------------------|---------------------------|---------------------|
| Gen-WSF            | 15954  | WSF Adjustment               | Classified         | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
|                    |        | <b>15954 total</b>           |                    | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 0</b>         |
|                    | 42101  | WSF-Instruction              | Certificated       | \$ 1,484,528                  | \$ 0                   | \$ 0                 | \$ 0                      | \$ 1,484,528        |
|                    |        |                              | Casual/Hourly      | \$ 53,911                     | \$ 0                   | \$ 0                 | \$ 0                      | \$ 53,911           |
|                    |        |                              | Current Expenses   | \$ 88,000                     | \$ 0                   | \$ 0                 | \$ 0                      | \$ 88,000           |
|                    |        |                              | Equipment          | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
|                    |        | <b>42101 total</b>           |                    | <b>\$ 1,626,439</b>           | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 1,626,439</b> |
|                    | 42102  | WSF-EII                      | Certificated       | \$ 32,990                     | \$ 0                   | \$ 0                 | \$ 0                      | \$ 32,990           |
|                    |        |                              | Casual/Hourly      | \$ 582                        | \$ 0                   | \$ 0                 | \$ 0                      | \$ 582              |
|                    |        | <b>42102 total</b>           |                    | <b>\$ 33,572</b>              | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 33,572</b>    |
|                    | 42103  | WSF-Instructional Support    | Current Expenses   | \$ 1,500                      | \$ 0                   | \$ 0                 | \$ 0                      | \$ 1,500            |
|                    |        | <b>42103 total</b>           |                    | <b>\$ 1,500</b>               | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 1,500</b>     |
|                    | 42104  | WSF-Student Services         | Certificated       | \$ 211,132                    | \$ 0                   | \$ 0                 | \$ 0                      | \$ 211,132          |
|                    |        |                              | Classified         | \$ 38,678                     | \$ 0                   | \$ 0                 | \$ 0                      | \$ 38,678           |
|                    |        | <b>42104 total</b>           |                    | <b>\$ 249,810</b>             | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 249,810</b>   |
|                    | 42106  | WSF-Enabling Activities I    | Casual/Hourly      | \$ 1,940                      | \$ 0                   | \$ 0                 | \$ 0                      | \$ 1,940            |
|                    |        |                              | <b>42106 total</b> |                               | <b>\$ 1,940</b>        | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 0</b>         |
|                    | 42111  | WSF-Enabling Activities Vi   | Current Expenses   | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
|                    |        |                              | <b>42111 total</b> |                               | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 0</b>         |
|                    | 42112  | WSF-School Administration    | Certificated       | \$ 0                          | \$ 0                   | \$ 135,064           | \$ 0                      | \$ 135,064          |
|                    |        |                              | Classified         | \$ 0                          | \$ 0                   | \$ 199,917           | \$ 0                      | \$ 199,917          |
|                    |        |                              | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 34,020            | \$ 0                      | \$ 34,020           |
|                    |        |                              | Current Expenses   | \$ 0                          | \$ 0                   | \$ 34,714            | \$ 0                      | \$ 34,714           |
|                    |        |                              | Equipment          | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
| <b>42112 total</b> |        | <b>\$ 0</b>                  | <b>\$ 0</b>        | <b>\$ 403,715</b>             | <b>\$ 0</b>            | <b>\$ 403,715</b>    |                           |                     |
|                    | 42113  | WSF-School Facility Services | Classified         | \$ 0                          | \$ 0                   | \$ 168,620           | \$ 0                      | \$ 168,620          |
|                    |        |                              | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
|                    |        |                              | Current Expenses   | \$ 0                          | \$ 0                   | \$ 8,000             | \$ 0                      | \$ 8,000            |



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|-------------------|------------------------|--|--------------------|-------------------------------|------------------------|----------------------|---------------------------|-------------------|
| Gen-WSF           | 42113                  | WSF-School Facility Services           | Equipment          | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0              |
|                   |                        |  | <b>42113 total</b> | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 176,620</b>    | <b>\$ 0</b>               | <b>\$ 176,620</b> |
|                   | <b>Gen-WSF</b>         |  |                    |                               | <b>\$ 1,913,261</b>    | <b>\$ 0</b>          | <b>\$ 580,335</b>         | <b>\$ 0</b>       |
| Gen-SPED          | 17101                  | SPED Ppa - Instruction                 | Certificated       | \$ 329,895                    | \$ 0                   | \$ 0                 | \$ 0                      | \$ 329,895        |
|                   |                        |  | Classified         | \$ 212,729                    | \$ 0                   | \$ 0                 | \$ 0                      | \$ 212,729        |
|                   |                        |  | <b>17101 total</b> | <b>\$ 542,624</b>             | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 542,624</b> |
|                   | 17154                  | SPED Ppa Adjustment                    | Certificated       | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0              |
|                   |                        |  | Classified         | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0              |
|                   |                        |  | <b>17154 total</b> | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 0</b>       |
| <b>Gen-SPED</b>   |                        |  |                    | <b>\$ 542,624</b>             | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 542,624</b> |
| Gen-Categ         | 16807                  | Hawaiian Studies                       | Casual/Hourly      | \$ 13,500                     | \$ 0                   | \$ 0                 | \$ 0                      | \$ 13,500         |
|                   |                        |  | Current Expenses   | \$ 716                        | \$ 0                   | \$ 0                 | \$ 0                      | \$ 716            |
|                   |                        |  | <b>16807 total</b> | <b>\$ 14,216</b>              | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 14,216</b>  |
|                   | <b>Gen-Categ</b>       |  |                    |                               | <b>\$ 14,216</b>       | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 0</b>       |
| Federal           | 17790                  | Essa Migrant Education                 | Casual/Hourly      | \$ 46,204                     | \$ 0                   | \$ 0                 | \$ 0                      | \$ 46,204         |
|                   |                        |  | <b>17790 total</b> | <b>\$ 46,204</b>              | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 46,204</b>  |
|                   | 18085                  | Essa Title III Language Instruction    | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0              |
|                   |                        |  | <b>18085 total</b> | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 0</b>       |
|                   | 20657                  | Essa Title IIa Targeted Prof Dev       | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0              |
|                   |                        |  | <b>20657 total</b> | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 0</b>       |
|                   | 20697                  | Essa Title IIa Prof Dev                | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0              |
|                   |                        |  | <b>20697 total</b> | <b>\$ 0</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                      | \$ 0              |
|                   |                        |  | <b>20698 total</b> | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               | <b>\$ 0</b>       |
| 35913             | Sch Prgm Food Services | Classified                             | \$ 0               | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      |                   |
|                   |                        | Casual/Hourly                          | \$ 0               | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      |                   |
|                   |                        | <b>35913 total</b>                     | <b>\$ 0</b>        | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>               |                   |



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|--------------------|--------------------|---|--------------------|-------------------------------|------------------------|----------------------|---------------------------|---------------------|
| Federal            | 99996              | Hq Learning - Possible<br>Supplmntl Funds | Current Expenses   | \$ 0                          | \$ 0                   | \$ 0                 | \$ 1,760                  | \$ 1,760            |
|                    |                    |   | <b>99996 total</b> | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 1,760</b>           | <b>\$ 1,760</b>     |
|                    | <b>Federal</b>     |   |                    | <b>\$ 46,204</b>              | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 1,760</b>           | <b>\$ 47,964</b>    |
| Gen-Cent           | 35163              | Food Services-General<br>Fund             | Classified         | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
|                    |                    |   | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
|                    | <b>35163 total</b> |   |                    | <b>\$ 0</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>          | <b>\$ 0</b>               |                     |
| Special            | 35304              | Food Services-Special<br>Fund             | Current Expenses   | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
|                    |                    |   | <b>35304 total</b> | <b>\$ 0</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>          | <b>\$ 0</b>               |                     |
| Other              | 99993              | Hq Learning - Possible<br>Addtl WSF Funds | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 6,915                  | \$ 6,915            |
|                    |                    |   | <b>99993 total</b> | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 6,915</b>           | <b>\$ 6,915</b>     |
| <b>Other</b>       |                    |   | <b>\$ 0</b>        | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 6,915</b>      | <b>\$ 6,915</b>           |                     |
| Rev Fund           | 45004              | After School                              | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
|                    |                    |   | Current Expenses   | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                      | \$ 0                |
|                    | <b>45004 total</b> |   |                    | <b>\$ 0</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>\$ 0</b>               |                     |
| <b>Grand Total</b> |                    |   |                    | <b>\$ 2,516,305</b>           | <b>\$ 0</b>            | <b>\$ 580,335</b>    | <b>\$ 8,675</b>           | <b>\$ 3,105,315</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     |  |

