



# Heeia Elem Financial Plan 2024-2025 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2024-04-12 09:11:23.0

| Source of Funding | PrgmID             | Program Description          | Type             | High-Quality Learning for All | High-Quality Workforce | Effective Operations | 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     | \$ 1,319,580                  | \$ 0                   | \$ 0                 | \$ 1,319,580      |
|                   |                    |                              | Casual/Hourly    | \$ 34,517                     | \$ 0                   | \$ 0                 | \$ 34,517         |
|                   |                    |                              | Current Expenses | \$ 56,647                     | \$ 0                   | \$ 0                 | \$ 56,647         |
|                   |                    |                              | Equipment        | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0              |
|                   |                    | <b>42101 total</b>           |                  |                               | <b>\$ 1,410,744</b>    | <b>\$ 0</b>          | <b>\$ 0</b>       |
|                   | 42103              | WSF-Instructional Support    | Certificated     | \$ 65,979                     | \$ 0                   | \$ 0                 | \$ 65,979         |
|                   |                    |                              | Current Expenses | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0              |
|                   |                    | <b>42103 total</b>           |                  |                               | <b>\$ 65,979</b>       | <b>\$ 0</b>          | <b>\$ 0</b>       |
|                   | 42104              | WSF-Student Services         | Certificated     | \$ 428,864                    | \$ 0                   | \$ 0                 | \$ 428,864        |
|                   |                    |                              | Classified       | \$ 19,170                     | \$ 0                   | \$ 0                 | \$ 19,170         |
|                   |                    | <b>42104 total</b>           |                  |                               | <b>\$ 448,034</b>      | <b>\$ 0</b>          | <b>\$ 0</b>       |
|                   | 42112              | WSF-School Administration    | Certificated     | \$ 0                          | \$ 0                   | \$ 232,459           | \$ 232,459        |
|                   |                    |                              | Classified       | \$ 0                          | \$ 0                   | \$ 199,917           | \$ 199,917        |
|                   |                    |                              | Casual/Hourly    | \$ 0                          | \$ 0                   | \$ 5,540             | \$ 5,540          |
|                   |                    |                              | Current Expenses | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0              |
|                   |                    | <b>42112 total</b>           |                  |                               | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 437,916</b> |
|                   | 42113              | WSF-School Facility Services | Classified       | \$ 0                          | \$ 0                   | \$ 192,708           | \$ 192,708        |
|                   |                    |                              | Casual/Hourly    | \$ 0                          | \$ 0                   | \$ 10,080            | \$ 10,080         |
|                   |                    | <b>42113 total</b>           |                  |                               | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 202,788</b> |
|                   | <b>Gen-WSF</b>     |                              |                  |                               | <b>\$ 1,924,757</b>    | <b>\$ 0</b>          | <b>\$ 640,704</b> |
| Gen-SPED          | 17101              | SPED Ppa - Instruction       | Certificated     | \$ 593,811                    | \$ 0                   | \$ 0                 | \$ 593,811        |
|                   |                    |                              | Classified       | \$ 367,441                    | \$ 0                   | \$ 0                 | \$ 367,441        |
|                   |                    |                              | Casual/Hourly    | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0              |
|                   |                    |                              | Current Expenses | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0              |
|                   | <b>17101 total</b> |                              |                  | <b>\$ 961,252</b>             | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 961,252</b> |
| <b>Gen-SPED</b>   |                    |                              |                  | <b>\$ 961,252</b>             | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 961,252</b> |



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| Source of Funding  | PrgmID                                  | Program Description               | Type               | High-Quality Learning for All | High-Quality Workforce | Effective Operations | Total               |
|--------------------|---|-----------------------------------|--------------------|-------------------------------|------------------------|----------------------|---------------------|
| Gen-Categ          | 16807                                   | Hawaiian Studies                  | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                |
|                    |   |                                   | Current Expenses   | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                |
|                    | <b>16807 total</b>                      |                                   |                    | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>         |
|                    | <b>Gen-Categ</b>                        |                                   |                    | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>         |
| Federal            | 18902                                   | ESEA Title I-Schools              | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                |
|                    |   |                                   | Current Expenses   | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                |
|                    | <b>18902 total</b>                      |                                   |                    | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>         |
|                    | 18935                                   | ESEA Title I-Parent Engagement    | Current Expenses   | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                |
|                    |   |                                   | <b>18935 total</b> |                               |                        | <b>\$ 0</b>          | <b>\$ 0</b>         |
|                    | 20697                                   | Essa Title Ila Prof Dev           | Casual/Hourly      | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                |
|                    |   |                                   | <b>20697 total</b> |                               |                        | <b>\$ 0</b>          | <b>\$ 0</b>         |
|                    | 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>         |
| 39697              | Esser III-Learning Loss-Social Emotiona | Certificated                      | \$ 0               | \$ 0                          | \$ 0                   | \$ 0                 |                     |
|                    |   | <b>39697 total</b>                |                    |                               | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>         |
| <b>Federal</b>     |   |                                   |                    | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</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>         |
|                    | 37307                                   | Use of School Facilities - School | Current Expenses   | \$ 0                          | \$ 0                   | \$ 0                 | \$ 0                |
|                    |   |                                   | <b>37307 total</b> |                               |                        | <b>\$ 0</b>          | <b>\$ 0</b>         |
| <b>Special</b>     |   |                                   |                    | <b>\$ 0</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>          | <b>\$ 0</b>         |
| <b>Grand Total</b> |   |                                   |                    | <b>\$ 2,886,009</b>           | <b>\$ 0</b>            | <b>\$ 640,704</b>    | <b>\$ 3,526,713</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     |  |

