



# Waimanalo Elem & Inter Financial Plan 2024-2025 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2024-04-16 16:19:08.0

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	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		<b>15954 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42101	WSF-Instruction	Certificated	\$ 1,121,643	\$ 0	\$ 0	\$ 0	\$ 1,121,643
			Classified	\$ 42,578	\$ 0	\$ 0	\$ 0	\$ 42,578
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		<b>42101 total</b>			<b>\$ 1,164,221</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42103	WSF-Instructional Support	Certificated	\$ 65,979	\$ 0	\$ 0	\$ 0	\$ 65,979
			Classified	\$ 178,318	\$ 0	\$ 0	\$ 0	\$ 178,318
		<b>42103 total</b>			<b>\$ 244,297</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42104	WSF-Student Services	Certificated	\$ 435,459	\$ 0	\$ 0	\$ 0	\$ 435,459
			<b>42104 total</b>			<b>\$ 435,459</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 395,534	\$ 0	\$ 395,534
			Classified	\$ 0	\$ 0	\$ 205,464	\$ 0	\$ 205,464
			Current Expenses	\$ 0	\$ 0	\$ 83,408	\$ 0	\$ 83,408
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>42112 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 684,406</b>	<b>\$ 0</b>	<b>\$ 684,406</b>
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 264,974	\$ 0	\$ 264,974
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>42113 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 264,974</b>	<b>\$ 0</b>	<b>\$ 264,974</b>	
42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0	\$ 18,000	\$ 0	\$ 18,000	
		<b>42114 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18,000</b>	<b>\$ 0</b>
<b>Gen-WSF</b>				<b>\$ 1,843,977</b>	<b>\$ 0</b>	<b>\$ 967,380</b>	<b>\$ 0</b>	<b>\$ 2,811,357</b>
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 791,748	\$ 0	\$ 0	\$ 0	\$ 791,748
			Classified	\$ 377,111	\$ 0	\$ 0	\$ 0	\$ 377,111
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		<b>17101 total</b>			<b>\$ 1,168,859</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



# Waimanalo Elem & Inter Financial Plan 2024-2025 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2024-04-16 16:19:08.0

Source of Funding	PrgmID	Program Description	Type	High-Quality Learning for All	High-Quality Workforce	Effective Operations	Possible Additional Funds	Total
Gen-SPED	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>Gen-SPED</b>				<b>\$ 1,168,859</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Gen-Categ	45005	Reach Program	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		<b>45005 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	Certificated	\$ 65,979	\$ 0	\$ 0	\$ 0	\$ 65,979
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		<b>18902 total</b>			<b>\$ 65,979</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	18927	ESEA Title I-School Improvement	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		<b>18927 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	\$ 0
			<b>18935 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	20657	Essa Title Ila Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			<b>20657 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	20697	Essa Title Ila Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			<b>20697 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	25497	Ed for Homeless Children & Youth	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			<b>25497 total</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>Federal</b>				<b>\$ 65,979</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



# Waimanalo Elem & Inter Financial Plan 2024-2025 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2024-04-16 16:19:08.0

Source of Funding	PrgmID	Program Description	Type	High-Quality Learning for All	High-Quality Workforce	Effective Operations	Possible Additional Funds	Total	
Gen-Cent	10301	Preschool Classroom	Certificated	\$ 65,979	\$ 0	\$ 0	\$ 0	\$ 65,979	
			Classified	\$ 38,678	\$ 0	\$ 0	\$ 0	\$ 38,678	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	<b>10301 total</b>				<b>\$ 104,657</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104,657</b>
	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			<b>35163 total</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Gen-Cent</b>				<b>\$ 104,657</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104,657</b>
	Special	35304	Food Services-Special 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>	
37307		Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			<b>37307 total</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>	
Trust	17457	Kamehameha Schools-Family Resource Cntr	Classified	\$ 0	\$ 0	\$ 42,578	\$ 0	\$ 42,578	
			<b>17457 total</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 42,578</b>
	<b>Trust</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 42,578</b>	<b>\$ 0</b>	<b>\$ 42,578</b>
Other	99993	Hq Learning - Possible Addtl WSF Funds	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 37,536	\$ 37,536	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 220,000	\$ 220,000	
			<b>99993 total</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	99994	Hq Workforce - Possible Addtl WSF Funds	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 61,200	\$ 61,200	
			<b>99994 total</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	99995	Effctv Oper - Possible Addtl WSF Funds	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 4,320	\$ 4,320	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 43,000	\$ 43,000	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 135,000	
			Motor Vehicles	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000	
	<b>99995 total</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 212,320</b>	<b>\$ 212,320</b>
<b>Other</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 531,056</b>	<b>\$ 531,056</b>	

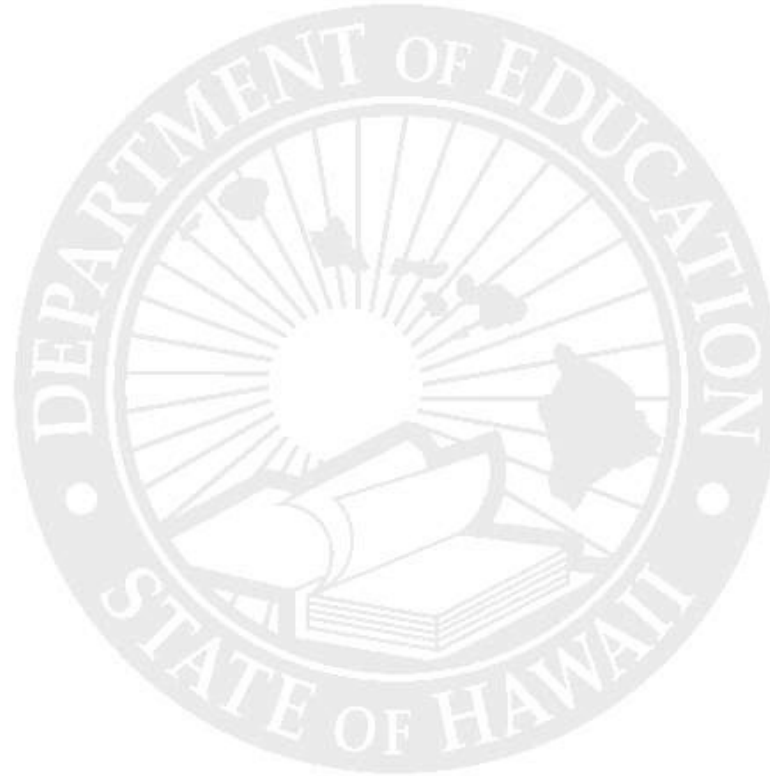


# Waimanalo Elem & Inter Financial Plan 2024-2025 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2024-04-16 16:19:08.0

Source of Funding	PrgmID	Program Description	Type	High-Quality Learning for All	High-Quality Workforce	Effective Operations	Possible Additional Funds	Total
<b>Grand Total</b>				\$ 3,183,472	\$ 0	\$ 1,009,958	\$ 531,056	\$ 4,724,486





# FINANCIAL PLAN SUMMARY

---

## 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	

