



Waimanalo Elem & Inter Financial Plan 2025-2026 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2025-04-14 14:07:10.0

Source of Funding	PrgmID	Program Description	Type	High-Quality Learning for All	Effective Operations	Possible Additional Funds	Total
Gen-WSF	42101	WSF-Instruction	Certificated	\$ 1,366,128	\$ 0	\$ 0	\$ 1,366,128
			Classified	\$ 41,412	\$ 0	\$ 0	\$ 41,412
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42101 total			\$ 1,407,540	\$ 0	\$ 0
	42103	WSF-Instructional Support	Certificated	\$ 75,896	\$ 0	\$ 0	\$ 75,896
			Classified	\$ 121,012	\$ 0	\$ 0	\$ 121,012
		42103 total			\$ 196,908	\$ 0	\$ 0
	42104	WSF-Student Services	Certificated	\$ 409,838	\$ 0	\$ 0	\$ 409,838
			42104 total			\$ 409,838	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 439,987	\$ 0	\$ 439,987
			Classified	\$ 0	\$ 207,877	\$ 0	\$ 207,877
			Current Expenses	\$ 0	\$ 87,751	\$ 0	\$ 87,751
		42112 total			\$ 0	\$ 735,615	\$ 0
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 275,105	\$ 0	\$ 275,105
			Current Expenses	\$ 0	\$ 5,000	\$ 0	\$ 5,000
		42113 total			\$ 0	\$ 280,105	\$ 0
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			42114 total			\$ 0	\$ 0
	Gen-WSF				\$ 2,014,286	\$ 1,015,720	\$ 0
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 834,856	\$ 0	\$ 0	\$ 834,856
			Classified	\$ 435,425	\$ 0	\$ 0	\$ 435,425
			Current Expenses	-\$ 30	\$ 0	\$ 0	-\$ 30
		17101 total			\$ 1,270,251	\$ 0	\$ 0
	17154	SPED Ppa Adjustment	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			17154 total			\$ 0	\$ 0
	Gen-SPED				\$ 1,270,251	\$ 0	\$ 0



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Federal	18902	ESEA Title I-Schools	Certificated	\$ 75,896	\$ 0	\$ 0	\$ 75,896
		18902 total		\$ 75,896	\$ 0	\$ 0	\$ 75,896
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0
		35913 total		\$ 0	\$ 0	\$ 0	\$ 0
	Federal			\$ 75,896	\$ 0	\$ 0	\$ 75,896
	Gen-Cent	10301	Preschool Classroom	Certificated	\$ 75,896	\$ 0	\$ 0
Classified				\$ 44,659	\$ 0	\$ 0	\$ 44,659
10301 total			\$ 120,555	\$ 0	\$ 0	\$ 120,555	
35163		Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
		35163 total		\$ 0	\$ 0	\$ 0	\$ 0
Gen-Cent			\$ 120,555	\$ 0	\$ 0	\$ 120,555	
Other		99993	Hq Learning - Possible Addtl WSF Funds	Casual/Hourly	\$ 0	\$ 0	\$ 114,675
	Current Expenses			\$ 0	\$ 0	\$ 10,000	\$ 10,000
	99993 total		\$ 0	\$ 0	\$ 124,675	\$ 124,675	
	99995	Effctv Oper - Possible Addtl WSF Funds	Current Expenses	\$ 0	\$ 0	\$ 217,520	\$ 217,520
		99995 total		\$ 0	\$ 0	\$ 217,520	\$ 217,520
	Other			\$ 0	\$ 0	\$ 342,195	\$ 342,195
	Grand Total				\$ 3,480,988	\$ 1,015,720	\$ 342,195



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	