



# Waimanalo Elem & Inter Financial Plan 2026-2027 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2026-04-13 17:16:17.0

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
		<b>15954 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42101	WSF-Instruction	Certificated	\$ 1,214,336	\$ 0	\$ 0	\$ 0	\$ 1,214,336
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>42101 total</b>		<b>\$ 1,214,336</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,214,336</b>	
	42103	WSF-Instructional Support	Certificated	\$ 75,896	\$ 0	\$ 0	\$ 0	\$ 75,896
			Classified	\$ 48,492	\$ 0	\$ 0	\$ 0	\$ 48,492
			<b>42103 total</b>		<b>\$ 124,388</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42104	WSF-Student Services	Certificated	\$ 318,763	\$ 0	\$ 0	\$ 0	\$ 318,763
			<b>42104 total</b>		<b>\$ 318,763</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42110	WSF-Enabling Activities V	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
			<b>42110 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 424,808	\$ 0	\$ 424,808
			Classified	\$ 0	\$ 0	\$ 163,561	\$ 0	\$ 163,561
			Current Expenses	\$ 0	\$ 0	\$ 35,959	\$ 0	\$ 35,959
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>42112 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 624,328</b>	<b>\$ 0</b>	<b>\$ 624,328</b>	
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 275,105	\$ 0	\$ 275,105
Current Expenses			\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 3,000	
Equipment			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>42113 total</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 278,105</b>	<b>\$ 0</b>	<b>\$ 278,105</b>	
<b>Gen-WSF</b>				<b>\$ 1,657,487</b>	<b>\$ 0</b>	<b>\$ 902,433</b>	<b>\$ 0</b>	<b>\$ 2,559,920</b>
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 683,064	\$ 0	\$ 0	\$ 0	\$ 683,064
			Classified	\$ 346,107	\$ 0	\$ 0	\$ 0	\$ 346,107
			Current Expenses	\$ 297,300	\$ 0	\$ 0	\$ 0	\$ 297,300
		<b>17101 total</b>		<b>\$ 1,326,471</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,326,471</b>
<b>Gen-SPED</b>				<b>\$ 1,326,471</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,326,471</b>



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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>\$ 0</b>	
	<b>Gen-Categ</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
Federal	18902	ESEA Title I-Schools	Certificated	\$ 75,896	\$ 0	\$ 0	\$ 0	\$ 75,896	
			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>\$ 75,896</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,896</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>	<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>	<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>	<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>	<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>	<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>	
	<b>Federal</b>				<b>\$ 75,896</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,896</b>
	Gen-Cent	10301	Preschool Classroom	Certificated	\$ 75,896	\$ 0	\$ 0	\$ 0	\$ 75,896
				Classified	\$ 44,659	\$ 0	\$ 0	\$ 0	\$ 44,659
Current Expenses				\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	



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Gen-Cent	10301	Preschool Classroom	Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
		<b>10301 total</b>		<b>\$ 120,555</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 120,555</b>	
	12100	EDN 100 General Fund Adjustment	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
		<b>12100 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	35163	Food Services-General 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>\$ 120,555</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 120,555</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	
		<b>37307 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	99992	SPED Ppa-Hq Learning Poss Addtl Funds	Certificated	\$ 0	\$ 0	\$ 0	\$ 151,792	\$ 151,792	
		<b>99992 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 151,792</b>	<b>\$ 151,792</b>	
	99993	Hq Learning - Possible Addtl WSF Funds	Certificated	\$ 0	\$ 0	\$ 0	\$ 273,225	\$ 273,225	
			Classified	\$ 0	\$ 0	\$ 0	\$ 89,318	\$ 89,318	
		<b>99993 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 362,543</b>	<b>\$ 362,543</b>	
	99995	Effctv Oper - Possible Addtl WSF Funds	Certificated	\$ 0	\$ 0	\$ 0	\$ 166,971	\$ 166,971	
			Classified	\$ 0	\$ 0	\$ 0	\$ 277,119	\$ 277,119	
		<b>99995 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 444,090</b>	<b>\$ 444,090</b>	
<b>Other</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 958,425</b>	<b>\$ 958,425</b>	
<b>Grand Total</b>				<b>\$ 3,180,409</b>	<b>\$ 0</b>	<b>\$ 902,433</b>	<b>\$ 958,425</b>	<b>\$ 5,041,267</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	

