



Waikoloa Elem & Middle Financial Plan 2026-2027 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2026-04-15 16:50:39.0

| Source of Funding | PrgmID | Program Description | Type | High-Quality Learning for All | High-Quality Workforce | Effective Operations | Total |
|-------------------|-----------------|------------------------------|--------------------|-------------------------------|------------------------|----------------------|---------------------|
| Gen-WSF | 42101 | WSF-Instruction | Certificated | \$ 4,226,574 | \$ 0 | \$ 0 | \$ 4,226,574 |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 31,556 | \$ 0 | \$ 0 | \$ 31,556 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 42101 total | \$ 4,258,130 | \$ 0 | \$ 0 | \$ 4,258,130 |
| | 42102 | WSF-EII | Classified | \$ 41,412 | \$ 0 | \$ 0 | \$ 41,412 |
| | | | 42102 total | \$ 41,412 | \$ 0 | \$ 0 | \$ 41,412 |
| | 42104 | WSF-Student Services | Certificated | \$ 409,838 | \$ 0 | \$ 0 | \$ 409,838 |
| | | | Classified | \$ 118,695 | \$ 0 | \$ 0 | \$ 118,695 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 42104 total | \$ 528,533 | \$ 0 | \$ 0 | \$ 528,533 |
| | 42112 | WSF-School Administration | Certificated | \$ 0 | \$ 0 | \$ 152,405 | \$ 152,405 |
| | | | Classified | \$ 0 | \$ 0 | \$ 247,046 | \$ 247,046 |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 38,500 | \$ 38,500 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 42112 total | \$ 0 | \$ 0 | \$ 437,951 | \$ 437,951 |
| | 42113 | WSF-School Facility Services | Classified | \$ 0 | \$ 0 | \$ 350,133 | \$ 350,133 |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 6,500 | \$ 6,500 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 42113 total | \$ 0 | \$ 0 | \$ 356,633 | \$ 356,633 |
| Gen-WSF | | | | \$ 4,828,075 | \$ 0 | \$ 794,584 | \$ 5,622,659 |
| Gen-SPED | 17101 | SPED Ppa - Instruction | Certificated | \$ 1,138,440 | \$ 0 | \$ 0 | \$ 1,138,440 |
| | | | Classified | \$ 591,732 | \$ 0 | \$ 0 | \$ 591,732 |
| | | | Casual/Hourly | \$ 19,401 | \$ 0 | \$ 0 | \$ 19,401 |
| | | | Current Expenses | \$ 119,150 | \$ 0 | \$ 0 | \$ 119,150 |
| | | | 17101 total | \$ 1,868,723 | \$ 0 | \$ 0 | \$ 1,868,723 |
| | Gen-SPED | | | | \$ 1,868,723 | \$ 0 | \$ 0 |



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|--------------------|--|--|--------------------|-------------------------------|------------------------|----------------------|-------------------|
| Gen-Categ | 12642 | Res for New Facilities - Reg Instr | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 12642 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Gen-Categ | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Federal | 17790 | Essa Migrant Education | Certificated | \$ 75,896 | \$ 0 | \$ 0 | \$ 75,896 |
| | | | Classified | \$ 44,659 | \$ 0 | \$ 0 | \$ 44,659 |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 17790 total | \$ 120,555 | \$ 0 | \$ 0 | \$ 120,555 |
| | 17795 | Essa - Mep Consortium Incentive Grants | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 17795 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 18085 | Essa Title III Language Instruction | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 18085 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 18902 | ESEA Title I-Schools | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 18902 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 18927 | ESEA Title I-School Improvement | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 18927 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 18935 | ESEA Title I-Parent Engagement | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 18935 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 20697 | Essa Title IIa Prof Dev | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 20697 total | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| 20698 | Essa Title IIa Support New Tchr & Prin | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | | 20698 total | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |



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|--------------------|----------------|---------------------------------------|--------------------|-------------------------------|------------------------|----------------------|---------------------|
| Federal | 35913 | Sch Prgm Food Services | Classified | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | 35913 total | | | \$ 0 | \$ 0 | \$ 0 |
| | 52063 | Comprehensive Literacy State Dev Prog | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | 52063 total | | | \$ 0 | \$ 0 | \$ 0 |
| | Federal | | | | \$ 120,555 | \$ 0 | \$ 0 |
| Gen-Cent | 35163 | Food Services-General Fund | Classified | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | 35163 total | | | \$ 0 | \$ 0 | \$ 0 |
| Gen-Cent | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Special | 15109 | Reimb for Lost Curricular Materials | Equipment | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 15109 total | | | \$ 0 | \$ 0 |
| | 35304 | Food Services-Special Fund | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 35304 total | | | \$ 0 | \$ 0 |
| | 37307 | Use of School Facilities - School | Current Expenses | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | | 37307 total | | | \$ 0 | \$ 0 |
| | Special | | | | \$ 0 | \$ 0 | \$ 0 |
| Grand Total | | | | \$ 6,817,353 | \$ 0 | \$ 794,584 | \$ 7,611,937 |



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 | |

