



Waimea Canyon Middle **Financial Plan 2025-2026** **Summary**

FY2025-2026 Waimea Canyon Middle COMPREHENSIVE
 FinPlan FINAL

Final Approved on: 2025-04-15 06:58:21.0

Source of Funding	PrgmID	Program Description	Type	High-Quality Learning for All	Effective Operations	Possible Additional Funds	Total
Gen-WSF	15954	WSF Adjustment	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
		15954 total			\$ 0	\$ 0	\$ 0
	42101	WSF-Instruction	Certificated	\$ 1,973,296	\$ 0	\$ 0	\$ 1,973,296
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 94,555	\$ 0	\$ 0	\$ 94,555
			Current Expenses	\$ 43,100	\$ 0	\$ 0	\$ 43,100
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		42101 total			\$ 2,110,951	\$ 0	\$ 0
	42102	WSF-Ell	Certificated	\$ 75,896	\$ 0	\$ 0	\$ 75,896
			Casual/Hourly	\$ 20,739	\$ 0	\$ 0	\$ 20,739
		42102 total			\$ 96,635	\$ 0	\$ 0
	42104	WSF-Student Services	Certificated	\$ 242,867	\$ 0	\$ 0	\$ 242,867
			Casual/Hourly	\$ 18,769	\$ 0	\$ 0	\$ 18,769
			Current Expenses	\$ 6,150	\$ 0	\$ 0	\$ 6,150
		42104 total			\$ 267,786	\$ 0	\$ 0
	42106	WSF-Enabling Activities I	Casual/Hourly	\$ 29,626	\$ 0	\$ 0	\$ 29,626
			Current Expenses	\$ 17,960	\$ 0	\$ 0	\$ 17,960
		42106 total			\$ 47,586	\$ 0	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 480,732	\$ 0	\$ 480,732
			Classified	\$ 0	\$ 207,877	\$ 0	\$ 207,877
			Current Expenses	\$ 0	\$ 48,669	\$ 0	\$ 48,669
		42112 total			\$ 0	\$ 737,278	\$ 0
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 322,615	\$ 0	\$ 322,615
			Casual/Hourly	\$ 0	\$ 15,120	\$ 0	\$ 15,120
			Current Expenses	\$ 0	\$ 15,500	\$ 0	\$ 15,500
		42113 total			\$ 0	\$ 353,235	\$ 0
	Gen-WSF				\$ 2,522,958	\$ 1,090,513	\$ 0



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Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 758,960	\$ 0	\$ 0	\$ 758,960
			Classified	\$ 178,636	\$ 0	\$ 0	\$ 178,636
			Current Expenses	\$ 20,389	\$ 0	\$ 0	\$ 20,389
		17101 total		\$ 957,985	\$ 0	\$ 0	\$ 957,985
	Gen-SPED			\$ 957,985	\$ 0	\$ 0	\$ 957,985
Gen-Categ	18864	Alternative Programs	Certificated	\$ 75,896	\$ 0	\$ 0	\$ 75,896
		18864 total		\$ 75,896	\$ 0	\$ 0	\$ 75,896
	Gen-Categ			\$ 75,896	\$ 0	\$ 0	\$ 75,896
Federal	18902	ESEA Title I-Schools	Casual/Hourly	\$ 2,118	\$ 0	\$ 0	\$ 2,118
			Current Expenses	\$ 86,303	\$ 0	\$ 0	\$ 86,303
			Equipment	\$ 49,247	\$ 0	\$ 0	\$ 49,247
		18902 total		\$ 137,668	\$ 0	\$ 0	\$ 137,668
	18935	ESEA Title I-Parent Engagement	Current Expenses	\$ 1,524	\$ 0	\$ 0	\$ 1,524
		18935 total		\$ 1,524	\$ 0	\$ 0	\$ 1,524
	Federal			\$ 139,192	\$ 0	\$ 0	\$ 139,192
Other	99993	Hq Learning - Possible Addtl WSF Funds	Current Expenses	\$ 0	\$ 0	\$ 17,000	\$ 17,000
		99993 total		\$ 0	\$ 0	\$ 17,000	\$ 17,000
	99995	Effctv Oper - Possible Addtl WSF Funds	Current Expenses	\$ 0	\$ 0	\$ 12,000	\$ 12,000
		99995 total		\$ 0	\$ 0	\$ 12,000	\$ 12,000
	Other			\$ 0	\$ 0	\$ 29,000	\$ 29,000
Grand Total				\$ 3,696,031	\$ 1,090,513	\$ 29,000	\$ 4,815,544



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	