

Kalakaua Middle

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Salaried Plan Approved on: 12/28/2016 02:57 PM

Last Saved on: 01/09/2017 11:47 AM

Create Date:	01/09/2017 11:47 AM	Proj Enrollment:	1,039	Student Success	5,081,957
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	5,371,098	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	5,371,098	Successful Systems of Support	1,170,258
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0		

Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42101	WSF-Instruction	Certificated	\$ 3,043,000	\$ 0	\$ 3,043,000
			Classified	\$ 33,104	\$ 0	\$ 33,104
			Casual/Hourly	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 18,300	\$ 0	\$ 18,300
			Equipment	\$ 68,000	\$ 0	\$ 68,000
		42101 total		\$ 3,162,404	\$ 0	\$ 3,162,404
	42102	WSF-Ell	Certificated	\$ 243,440	\$ 0	\$ 243,440
			Casual/Hourly	\$ 25,009	\$ 0	\$ 25,009
		42102 total		\$ 268,449	\$ 0	\$ 268,449
	42103	WSF-Instructional Support	Certificated	\$ 304,300	\$ 0	\$ 304,300
			Classified	\$ 33,877	\$ 0	\$ 33,877
		42103 total		\$ 338,177	\$ 0	\$ 338,177
	42104	WSF-Student Services	Certificated	\$ 377,332	\$ 0	\$ 377,332
			Classified	\$ 33,088	\$ 0	\$ 33,088
			Casual/Hourly	\$ 10,094	\$ 0	\$ 10,094
			Equipment	\$ 11,296	\$ 0	\$ 11,296
		42104 total		\$ 431,810	\$ 0	\$ 431,810
	42112	WSF-School Administration	Certificated	\$ 0	\$ 492,982	\$ 492,982
			Classified	\$ 0	\$ 176,888	\$ 176,888
			Casual/Hourly	\$ 0	\$ 67,290	\$ 67,290
			Current Expenses	\$ 0	\$ 72,000	\$ 72,000

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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42112	WSF-School Administration	Equipment	\$ 0	\$ 52,000	\$ 52,000
		42112 total		\$ 0	\$ 861,160	\$ 861,160
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 308,598	\$ 308,598
			Casual/Hourly	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 500	\$ 500
	42113 total		\$ 0	\$ 309,098	\$ 309,098	
	Gen-WSF			\$ 4,200,840	\$ 1,170,258	\$ 5,371,098
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 182,580	\$ 0	\$ 182,580
			Equipment	\$ 57,341	\$ 0	\$ 57,341
		99993 total		\$ 239,921	\$ 0	\$ 239,921
	Gen-Suppl			\$ 239,921	\$ 0	\$ 239,921
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 426,020	\$ 0	\$ 426,020
			Classified	\$ 215,176	\$ 0	\$ 215,176
		17131 total		\$ 641,196	\$ 0	\$ 641,196
	Gen-Categ			\$ 641,196	\$ 0	\$ 641,196
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0
		35163 total		\$ 0	\$ 0	\$ 0
	Gen-Cent			\$ 0	\$ 0	\$ 0
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0
		35304 total		\$ 0	\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0
Grand Total				\$ 5,081,957	\$ 1,170,258	\$ 6,252,215



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	118 (Kalakaua Middle)
Scenario Key	5066 (FY2018 - Status: Submitted for Approval (Comprehensive) - Scenario: Default Financial Plan
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 04-17-17