



Maemae Elem Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/06/2017 10:45 AM

| | | | | | |
|--------------------------|---------------------------------------|----------------------------|-----------|--------------------------------------|-----------|
| Create Date: | 02/09/2017 2:04 PM | Proj Enrollment: | 670 | Student Success | 3,103,759 |
| Scenario Status: | Submitted for Approval (FINAL) | WSF Total: | 3,347,764 | Staff Success | 0 |
| Scenario Label: | Default Financial Plan (Non-Salaried) | Scenario WSF Total: | 3,347,764 | Successful Systems of Support | 843,368 |
| Long Description: | Default Financial Plan (Non-Salaried) | Difference: | 0 | | |

| Source of Funding | PrgmID | Program Description | Type | Student Success | Successful Systems of | Total |
|-------------------|--------------------|------------------------------|--------------------|---------------------|-----------------------|---------------------|
| Gen-WSF | 15954 | WSF Adjustment | Certificated | \$ 0 | \$ 0 | \$ 0 |
| | 15954 total | | | \$ 0 | \$ 0 | \$ 0 |
| | 42101 | WSF-Instruction | Certificated | \$ 2,008,380 | \$ 0 | \$ 2,008,380 |
| | | | Casual/Hourly | \$ 162,204 | \$ 0 | \$ 162,204 |
| | | | Current Expenses | \$ 59,000 | \$ 0 | \$ 59,000 |
| | 42101 total | | | \$ 2,229,584 | \$ 0 | \$ 2,229,584 |
| | 42102 | WSF-Ell | Casual/Hourly | \$ 13,346 | \$ 0 | \$ 13,346 |
| | | | 42102 total | | \$ 13,346 | \$ 0 |
| | 42103 | WSF-Instructional Support | Certificated | \$ 60,860 | \$ 0 | \$ 60,860 |
| | | | Classified | \$ 38,505 | \$ 0 | \$ 38,505 |
| | | | 42103 total | | \$ 99,365 | \$ 0 |
| | 42104 | WSF-Student Services | Certificated | \$ 194,752 | \$ 0 | \$ 194,752 |
| | | | Classified | \$ 33,104 | \$ 0 | \$ 33,104 |
| | | | 42104 total | | \$ 227,856 | \$ 0 |
| | 42112 | WSF-School Administration | Certificated | \$ 0 | \$ 217,014 | \$ 217,014 |
| | | | Classified | \$ 0 | \$ 138,785 | \$ 138,785 |
| | | | Current Expenses | \$ 0 | \$ 234,916 | \$ 234,916 |
| | 42112 total | | \$ 0 | \$ 590,715 | \$ 590,715 | |
| | 42113 | WSF-School Facility Services | Classified | \$ 0 | \$ 148,898 | \$ 148,898 |
| | | | Casual/Hourly | \$ 0 | \$ 18,000 | \$ 18,000 |



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| Source of Funding | PrgmID | Program Description | Type | Student Success | Successful Systems of | Total |
|--------------------|--------------------|--|-------------------|---------------------|-----------------------|---------------------|
| Gen-WSF | 42113 | WSF-School Facility Services | Current Expenses | \$ 0 | \$ 20,000 | \$ 20,000 |
| | | 42113 total | | \$ 0 | \$ 186,898 | \$ 186,898 |
| | Gen-WSF | | | \$ 2,570,151 | \$ 777,613 | \$ 3,347,764 |
| Gen-Suppl | 99993 | Stdnt Success - Possible Addtl WSF Funds | Certificated | \$ 121,720 | \$ 0 | \$ 121,720 |
| | | 99993 total | | \$ 121,720 | \$ 0 | \$ 121,720 |
| | 99995 | Sys Success - Possible Addtl WSF Funds | Current Expenses | \$ 0 | \$ 65,755 | \$ 65,755 |
| | | 99995 total | | \$ 0 | \$ 65,755 | \$ 65,755 |
| Gen-Suppl | | | \$ 121,720 | \$ 65,755 | \$ 187,475 | |
| Gen-Categ | 17131 | Special Education in Regular Schools | Certificated | \$ 304,300 | \$ 0 | \$ 304,300 |
| | | | Classified | \$ 107,588 | \$ 0 | \$ 107,588 |
| | 17131 total | | \$ 411,888 | \$ 0 | \$ 411,888 | |
| Gen-Categ | | | \$ 411,888 | \$ 0 | \$ 411,888 | |
| Federal | 35913 | Sch Prgm Food Services | Classified | \$ 0 | \$ 0 | \$ 0 |
| | | 35913 total | | \$ 0 | \$ 0 | \$ 0 |
| Federal | | | \$ 0 | \$ 0 | \$ 0 | |
| 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 | | | | \$ 3,103,759 | \$ 843,368 | \$ 3,947,127 |



FINANCIAL PLAN SUMMARY

Report Parameters

| <u>Description</u> | <u>Value</u> |
|--------------------|--|
| Funding Location | 136 (Maemae Elem) |
| Scenario Key | 5195 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried)) |
| Plan Stage Code | P (Projected) |

Financial Plan

4 of 4

Report Date: 04-17-17

