



Pauoa Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/06/2017 10:46 AM

Create Date:	01/06/2017 9:48 AM	Proj Enrollment:	299	Student Success	1,863,742
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	1,705,769	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	1,705,769	Successful Systems of Support	329,958
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	Classified	\$ 0	\$ 0	\$ 0
		15954 total			\$ 0	\$ 0
	42101	WSF-Instruction	Certificated	\$ 1,095,480	\$ 0	\$ 1,095,480
			Casual/Hourly	\$ 40,168	\$ 0	\$ 40,168
			Current Expenses	\$ 58,693	\$ 0	\$ 58,693
		42101 total			\$ 1,194,341	\$ 0
	42102	WSF-Ell	Casual/Hourly	\$ 14,490	\$ 0	\$ 14,490
		42102 total			\$ 14,490	\$ 0
	42104	WSF-Student Services	Certificated	\$ 133,892	\$ 0	\$ 133,892
			Classified	\$ 33,088	\$ 0	\$ 33,088
		42104 total			\$ 166,980	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 117,874	\$ 117,874
			Classified	\$ 0	\$ 72,609	\$ 72,609
			Current Expenses	\$ 0	\$ 24,250	\$ 24,250
		42112 total			\$ 0	\$ 214,733
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 99,265	\$ 99,265
			Casual/Hourly	\$ 0	\$ 15,960	\$ 15,960
		42113 total			\$ 0	\$ 115,225
	Gen-WSF				\$ 1,375,811	\$ 329,958



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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 60,860	\$ 0	\$ 60,860
			Current Expenses	\$ 34,663	\$ 0	\$ 34,663
		99993 total		\$ 95,523	\$ 0	\$ 95,523
	Gen-Suppl		\$ 95,523	\$ 0	\$ 95,523	
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 243,440	\$ 0	\$ 243,440
			Classified	\$ 148,968	\$ 0	\$ 148,968
		17131 total		\$ 392,408	\$ 0	\$ 392,408
	Gen-Categ		\$ 392,408	\$ 0	\$ 392,408	
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				\$ 1,863,742	\$ 329,958	\$ 2,193,700



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	143 (Pauoa Elem)
Scenario Key	5057 (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