



Washington Middle Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/10/2017 03:56 PM

Create Date:	01/30/2017 1:14 PM	Proj Enrollment:	828	Student Success	4,542,089
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,325,297	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,325,297	Successful Systems of Support	1,192,207
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	\$ 2,495,260	\$ 0	\$ 2,495,260
			Classified	\$ 49,656	\$ 0	\$ 49,656
			Casual/Hourly	\$ 79,771	\$ 0	\$ 79,771
			Current Expenses	\$ 148,322	\$ 0	\$ 148,322
			Equipment	\$ 25,000	\$ 0	\$ 25,000
		42101 total			\$ 2,798,009	\$ 0
	42102	WSF-Ell	Certificated	\$ 91,290	\$ 0	\$ 91,290
			Casual/Hourly	\$ 8,748	\$ 0	\$ 8,748
		42102 total			\$ 100,038	\$ 0
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 60,860
			Classified	\$ 33,088	\$ 0	\$ 33,088
		42103 total			\$ 93,948	\$ 0
	42104	WSF-Student Services	Certificated	\$ 316,472	\$ 0	\$ 316,472
			Casual/Hourly	\$ 10,497	\$ 0	\$ 10,497
		42104 total			\$ 326,969	\$ 0
	42105	WSF-Student Body Activities	Casual/Hourly	\$ 1,420	\$ 0	\$ 1,420
			42105 total			\$ 1,420
	42112	WSF-School Administration	Certificated	\$ 0	\$ 381,742	\$ 381,742
			Classified	\$ 0	\$ 176,888	\$ 176,888
			Current Expenses	\$ 0	\$ 136,900	\$ 136,900



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Gen-WSF	42112	WSF-School Administration	Equipment	\$ 0	\$ 25,000	\$ 25,000
		42112 total			\$ 0	\$ 720,530
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 233,711	\$ 233,711
			Casual/Hourly	\$ 0	\$ 23,872	\$ 23,872
			Current Expenses	\$ 0	\$ 26,800	\$ 26,800
		42113 total			\$ 0	\$ 284,383
	Gen-WSF			\$ 3,320,384	\$ 1,004,913	\$ 4,325,297
	Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Casual/Hourly	\$ 4,923	\$ 0
Equipment				\$ 50,000	\$ 0	\$ 50,000
99993 total			\$ 54,923	\$ 0	\$ 54,923	
99995		Sys Success - Possible Addtl WSF Funds	Current Expenses	\$ 0	\$ 187,294	\$ 187,294
			99995 total			\$ 0
Gen-Suppl			\$ 54,923	\$ 187,294	\$ 242,217	
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 791,180	\$ 0	\$ 791,180
			Classified	\$ 223,452	\$ 0	\$ 223,452
		17131 total			\$ 1,014,632	\$ 0
	Gen-Categ			\$ 1,014,632	\$ 0	\$ 1,014,632
Federal	18902	Essa Title I LEA Grant-Schools I	Certificated	\$ 152,150	\$ 0	\$ 152,150
		18902 total			\$ 152,150	\$ 0
	Federal			\$ 152,150	\$ 0	\$ 152,150
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0
		35163 total			\$ 0	\$ 0
	Gen-Cent			\$ 0	\$ 0	\$ 0
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0
		35304 total			\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0

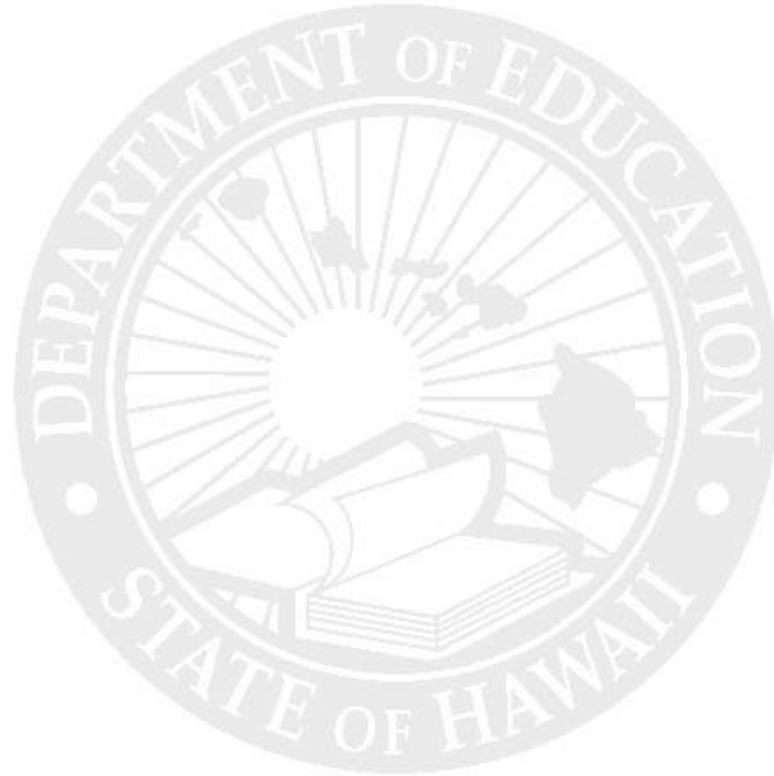


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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Grand Total				\$ 4,542,089	\$ 1,192,207	\$ 5,734,296





FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	152 (Washington Middle)
Scenario Key	5162 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 04-17-17