



Moanalua Elem Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/17/2017 08:47 AM

Create Date:	01/10/2017 12:48 PM	Proj Enrollment:	636	Student Success	3,175,323
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,141,834	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,141,834	Successful Systems of Support	579,170
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	\$ 2,008,380	\$ 0	\$ 2,008,380	
			Casual/Hourly	\$ 135,497	\$ 0	\$ 135,497	
			Current Expenses	\$ 39,000	\$ 0	\$ 39,000	
			Equipment	\$ 19,540	\$ 0	\$ 19,540	
	42101 total				\$ 2,202,417	\$ 0	\$ 2,202,417
	42102	WSF-EII	Casual/Hourly		\$ 0	\$ 0	\$ 0
				42102 total			
	42103	WSF-Instructional Support		Certificated	\$ 60,860	\$ 0	\$ 60,860
				Casual/Hourly	\$ 29,995	\$ 0	\$ 29,995
				Current Expenses	\$ 25,000	\$ 0	\$ 25,000
	42103 total				\$ 115,855	\$ 0	\$ 115,855
	42104	WSF-Student Services		Certificated	\$ 194,752	\$ 0	\$ 194,752
				Classified	\$ 49,640	\$ 0	\$ 49,640
	42104 total				\$ 244,392	\$ 0	\$ 244,392
	42105	WSF-Student Body Activities		Casual/Hourly	\$ 0	\$ 0	\$ 0
				42105 total			
	42106	WSF-Enabling Activities I		Casual/Hourly	\$ 0	\$ 0	\$ 0
				42106 total			
	42112	WSF-School Administration		Certificated	\$ 0	\$ 217,014	\$ 217,014
				Classified	\$ 0	\$ 138,785	\$ 138,785



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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 54,100	\$ 54,100
		42112 total		\$ 0	\$ 409,899	\$ 409,899
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 138,971	\$ 138,971
			Casual/Hourly	\$ 0	\$ 15,300	\$ 15,300
			Current Expenses	\$ 0	\$ 15,000	\$ 15,000
	42113 total		\$ 0	\$ 169,271	\$ 169,271	
	Gen-WSF				\$ 2,562,664	\$ 579,170
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 60,860	\$ 0	\$ 60,860
			Equipment	\$ 115,083	\$ 0	\$ 115,083
		99993 total		\$ 175,943	\$ 0	\$ 175,943
Gen-Suppl				\$ 175,943	\$ 0	\$ 175,943
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 304,300	\$ 0	\$ 304,300
			Classified	\$ 132,416	\$ 0	\$ 132,416
		17131 total		\$ 436,716	\$ 0	\$ 436,716
Gen-Categ				\$ 436,716	\$ 0	\$ 436,716
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				\$ 3,175,323	\$ 579,170	\$ 3,754,493



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	217 (Moanalua Elem)
Scenario Key	5078 (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

