



Ahrens Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/05/2017 02:56 PM

| | | | | | |
|--------------------------|---------------------------------------|----------------------------|-----------|--------------------------------------|-----------|
| Create Date: | 01/04/2017 8:43 AM | Proj Enrollment: | 1,250 | Student Success | 6,419,167 |
| Scenario Status: | Submitted for Approval (FINAL) | WSF Total: | 6,366,305 | Staff Success | 41,186 |
| Scenario Label: | Default Financial Plan (Non-Salaried) | Scenario WSF Total: | 6,366,305 | Successful Systems of Support | 1,473,301 |
| Long Description: | Default Financial Plan (Non-Salaried) | Difference: | 0 | | |

| Source of Funding | PrgmID | Program Description | Type | Student Success | Staff Success | Successful Systems of | Total |
|-------------------|--------|------------------------------|--------------------|---------------------|------------------|-----------------------|---------------------|
| Gen-WSF | 15954 | WSF Adjustment | Classified | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | 15954 total | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 42101 | WSF-Instruction | Certificated | \$ 4,016,760 | \$ 0 | \$ 0 | \$ 4,016,760 |
| | | | Casual/Hourly | \$ 181,998 | \$ 0 | \$ 0 | \$ 181,998 |
| | | | Current Expenses | \$ 21,100 | \$ 0 | \$ 0 | \$ 21,100 |
| | | 42101 total | | \$ 4,219,858 | \$ 0 | \$ 0 | \$ 4,219,858 |
| | 42103 | WSF-Instructional Support | Certificated | \$ 60,860 | \$ 0 | \$ 0 | \$ 60,860 |
| | | | Equipment | \$ 150,000 | \$ 0 | \$ 0 | \$ 150,000 |
| | | 42103 total | | \$ 210,860 | \$ 0 | \$ 0 | \$ 210,860 |
| | 42104 | WSF-Student Services | Certificated | \$ 255,612 | \$ 0 | \$ 0 | \$ 255,612 |
| | | | Classified | \$ 165,488 | \$ 0 | \$ 0 | \$ 165,488 |
| | | 42104 total | | \$ 421,100 | \$ 0 | \$ 0 | \$ 421,100 |
| | 42108 | WSF-Enabling Activities III | Casual/Hourly | \$ 0 | \$ 41,186 | \$ 0 | \$ 41,186 |
| | | | 42108 total | | \$ 41,186 | \$ 0 | \$ 41,186 |
| | 42112 | WSF-School Administration | Certificated | \$ 0 | \$ 0 | \$ 402,158 | \$ 402,158 |
| | | | Classified | \$ 0 | \$ 0 | \$ 437,958 | \$ 437,958 |
| | | | Current Expenses | \$ 0 | \$ 0 | \$ 204,884 | \$ 204,884 |
| | | 42112 total | | \$ 0 | \$ 0 | \$ 1,045,000 | \$ 1,045,000 |
| | 42113 | WSF-School Facility Services | Classified | \$ 0 | \$ 0 | \$ 337,501 | \$ 337,501 |
| | | | Casual/Hourly | \$ 0 | \$ 0 | \$ 80,800 | \$ 80,800 |



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| Source of Funding | PrgmID | Program Description | Type | Student Success | Staff Success | Successful Systems of | Total |
|-------------------|-----------|--------------------------------------|--|-----------------|---------------|-----------------------|--------------|
| Gen-WSF | 42113 | WSF-School Facility Services | Current Expenses | \$ 0 | \$ 0 | \$ 10,000 | \$ 10,000 |
| | | 42113 total | | \$ 0 | \$ 0 | \$ 428,301 | \$ 428,301 |
| | Gen-WSF | | | \$ 4,851,818 | \$ 41,186 | \$ 1,473,301 | \$ 6,366,305 |
| | Gen-Suppl | 99993 | Stdnt Success - Possible Addtl WSF Funds | Certificated | \$ 182,580 | \$ 0 | \$ 0 |
| Equipment | | | | \$ 173,933 | \$ 0 | \$ 0 | \$ 173,933 |
| 99993 total | | | \$ 356,513 | \$ 0 | \$ 0 | \$ 356,513 | |
| Gen-Suppl | | | \$ 356,513 | \$ 0 | \$ 0 | \$ 356,513 | |
| Gen-Categ | 17131 | Special Education in Regular Schools | Certificated | \$ 912,900 | \$ 0 | \$ 0 | \$ 912,900 |
| | | | Classified | \$ 297,936 | \$ 0 | \$ 0 | \$ 297,936 |
| | | 17131 total | | \$ 1,210,836 | \$ 0 | \$ 0 | \$ 1,210,836 |
| | Gen-Categ | | | \$ 1,210,836 | \$ 0 | \$ 0 | \$ 1,210,836 |
| Federal | 35913 | Sch Prgm Food Services | Classified | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | 35913 total | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Gen-Cent | 35163 | Food Services-General Fund | Classified | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | 35163 total | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Gen-Cent | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Special | 35304 | Food Services-Special Fund | Classified | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | | 35304 total | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Special | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Grand Total | | | | \$ 6,419,167 | \$ 41,186 | \$ 1,473,301 | \$ 7,933,654 |



FINANCIAL PLAN SUMMARY

Report Parameters

| <u>Description</u> | <u>Value</u> |
|--------------------|--|
| Funding Location | 250 (Ahrens Elem) |
| Scenario Key | 5044 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried)) |
| Plan Stage Code | P (Projected) |

Financial Plan

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Report Date: 05-03-17