



Maili Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/17/2017 07:31 AM

Create Date:	03/24/2017 7:33 AM	Proj Enrollment:	873	Student Success	5,784,209
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,478,041	Staff Success	10,000
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,478,041	Successful Systems of Support	827,523
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	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
		15954 total		\$ 0	\$ 0	\$ 0	\$ 0
	42101	WSF-Instruction	Certificated	\$ 2,586,550	\$ 0	\$ 0	\$ 2,586,550
			Casual/Hourly	\$ 273,728	\$ 0	\$ 0	\$ 273,728
			Current Expenses	\$ 174,800	\$ 0	\$ 0	\$ 174,800
			Equipment	\$ 36,051	\$ 0	\$ 0	\$ 36,051
		42101 total		\$ 3,071,129	\$ 0	\$ 0	\$ 3,071,129
	42102	WSF-Ell	Casual/Hourly	\$ 42,393	\$ 0	\$ 0	\$ 42,393
			Current Expenses	\$ 500	\$ 0	\$ 0	\$ 500
		42102 total		\$ 42,893	\$ 0	\$ 0	\$ 42,893
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860
			42103 total		\$ 60,860	\$ 0	\$ 60,860
	42104	WSF-Student Services	Certificated	\$ 194,752	\$ 0	\$ 0	\$ 194,752
			Classified	\$ 281,384	\$ 0	\$ 0	\$ 281,384
			Casual/Hourly	\$ 49,468	\$ 0	\$ 0	\$ 49,468
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42104 total		\$ 525,604	\$ 0	\$ 0	\$ 525,604
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 397,226	\$ 397,226
			Classified	\$ 0	\$ 0	\$ 221,505	\$ 221,505



Mali Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/17/2017 07:31 AM

Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42112 total		\$ 0	\$ 0	\$ 618,731	\$ 618,731
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 158,824	\$ 158,824
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42113 total		\$ 0	\$ 0	\$ 158,824	\$ 158,824
	Gen-WSF			\$ 3,700,486	\$ 0	\$ 777,555	\$ 4,478,041
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 182,580	\$ 0	\$ 0	\$ 182,580
			Classified	\$ 71,011	\$ 0	\$ 0	\$ 71,011
		99993 total		\$ 253,591	\$ 0	\$ 0	\$ 253,591
	99995	Sys Success - Possible Addtl WSF Funds	Casual/Hourly	\$ 0	\$ 0	\$ 49,968	\$ 49,968
			99995 total		\$ 0	\$ 0	\$ 49,968
	Gen-Suppl			\$ 253,591	\$ 0	\$ 49,968	\$ 303,559
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 1,156,340	\$ 0	\$ 0	\$ 1,156,340
			Classified	\$ 430,352	\$ 0	\$ 0	\$ 430,352
		17131 total		\$ 1,586,692	\$ 0	\$ 0	\$ 1,586,692
	Gen-Categ			\$ 1,586,692	\$ 0	\$ 0	\$ 1,586,692
Federal	18902	Essa Title I LEA Grant-Schools I	Certificated	\$ 243,440	\$ 0	\$ 0	\$ 243,440
			18902 total		\$ 243,440	\$ 0	\$ 0
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0
			35913 total		\$ 0	\$ 0	\$ 0
	Federal			\$ 243,440	\$ 0	\$ 0	\$ 243,440
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
			35163 total		\$ 0	\$ 0	\$ 0
	Gen-Cent			\$ 0	\$ 0	\$ 0	\$ 0



Mali Elem
Financial Plan 2017-2018
Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/17/2017 07:31 AM

Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
		35304 total		\$ 0	\$ 0	\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0	\$ 0
Other	99997	Staff Success - Possible Supplmntl Funds	Equipment	\$ 0	\$ 10,000	\$ 0	\$ 10,000
		99997 total		\$ 0	\$ 10,000	\$ 0	\$ 10,000
	Other			\$ 0	\$ 10,000	\$ 0	\$ 10,000
Grand Total				\$ 5,784,209	\$ 10,000	\$ 827,523	\$ 6,621,732



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	257 (Maili Elem)
Scenario Key	5242 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

5 of 5

Report Date: 05-16-17