



Makaha Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

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

Create Date:	01/26/2017 11:28 AM	Proj Enrollment:	568	Student Success	3,883,927
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	2,985,012	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	2,985,012	Successful Systems of Support	755,626
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	Certificated	\$ 0	\$ 0	\$ 0
		15954 total			\$ 0	\$ 0
	42101	WSF-Instruction	Certificated	\$ 1,825,800	\$ 0	\$ 1,825,800
			Casual/Hourly	\$ 36,197	\$ 0	\$ 36,197
			Current Expenses	\$ 70,000	\$ 0	\$ 70,000
			Equipment	\$ 23,122	\$ 0	\$ 23,122
		42101 total			\$ 1,955,119	\$ 0
	42102	WSF-Ell	Casual/Hourly	\$ 13,323	\$ 0	\$ 13,323
		42102 total			\$ 13,323	\$ 0
	42104	WSF-Student Services	Certificated	\$ 194,752	\$ 0	\$ 194,752
			Classified	\$ 66,192	\$ 0	\$ 66,192
		42104 total			\$ 260,944	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 298,086	\$ 298,086
			Classified	\$ 0	\$ 204,977	\$ 204,977
			Current Expenses	\$ 0	\$ 90,000	\$ 90,000
		42112 total			\$ 0	\$ 593,063
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 138,971	\$ 138,971
			Casual/Hourly	\$ 0	\$ 23,592	\$ 23,592
		42113 total			\$ 0	\$ 162,563
	Gen-WSF				\$ 2,229,386	\$ 755,626



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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	Equipment	\$ 167,161	\$ 0	\$ 167,161
		99993 total		\$ 167,161	\$ 0	\$ 167,161
	Gen-Suppl			\$ 167,161	\$ 0	\$ 167,161
	Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 1,034,620	\$ 0
Classified				\$ 331,040	\$ 0	\$ 331,040
17131 total			\$ 1,365,660	\$ 0	\$ 1,365,660	
Gen-Categ			\$ 1,365,660	\$ 0	\$ 1,365,660	
Federal	18902	Essa Title I LEA Grant-Schools I	Certificated	\$ 121,720	\$ 0	\$ 121,720
		18902 total		\$ 121,720	\$ 0	\$ 121,720
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0
		35913 total		\$ 0	\$ 0	\$ 0
	Federal			\$ 121,720	\$ 0	\$ 121,720
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				\$ 3,883,927	\$ 755,626	\$ 4,639,553



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	258 (Makaha Elem)
Scenario Key	5146 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 05-16-17