



Palisades Elem Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 03/31/2017 09:08 AM

Create Date:	01/25/2017 1:15 PM	Proj Enrollment:	419	Student Success	2,274,644
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	2,205,400	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	2,205,400	Successful Systems of Support	557,194
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	\$ 1,338,920	\$ 0	\$ 1,338,920	
			Casual/Hourly	\$ 64,770	\$ 0	\$ 64,770	
			Current Expenses	\$ 68,634	\$ 0	\$ 68,634	
		42101 total			\$ 1,472,324	\$ 0	\$ 1,472,324
	42102	WSF-EII	Casual/Hourly	\$ 25,438	\$ 0	\$ 25,438	
		42102 total			\$ 25,438	\$ 0	\$ 25,438
	42104	WSF-Student Services	Certificated	\$ 133,892	\$ 0	\$ 133,892	
			Classified	\$ 16,552	\$ 0	\$ 16,552	
		42104 total			\$ 150,444	\$ 0	\$ 150,444
	42112	WSF-School Administration	Certificated	\$ 0	\$ 207,980	\$ 207,980	
			Classified	\$ 0	\$ 138,785	\$ 138,785	
			Current Expenses	\$ 0	\$ 44,911	\$ 44,911	
		42112 total			\$ 0	\$ 391,676	\$ 391,676
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 119,118	\$ 119,118	
			Casual/Hourly	\$ 0	\$ 26,400	\$ 26,400	
			Current Expenses	\$ 0	\$ 19,000	\$ 19,000	
		42113 total			\$ 0	\$ 164,518	\$ 164,518
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 1,000	\$ 1,000	
			42114 total			\$ 0	\$ 1,000
	Gen-WSF				\$ 1,648,206	\$ 557,194	\$ 2,205,400



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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	Certificated	\$ 121,720	\$ 0	\$ 121,720
			Casual/Hourly	\$ 1,794	\$ 0	\$ 1,794
	99993 total			\$ 123,514	\$ 0	\$ 123,514
	Gen-Suppl			\$ 123,514	\$ 0	\$ 123,514
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 304,300	\$ 0	\$ 304,300
			Classified	\$ 198,624	\$ 0	\$ 198,624
	17131 total			\$ 502,924	\$ 0	\$ 502,924
	Gen-Categ			\$ 502,924	\$ 0	\$ 502,924
Federal	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0
			35913 total		\$ 0	\$ 0
	Federal			\$ 0	\$ 0	\$ 0
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
Grand Total				\$ 2,274,644	\$ 557,194	\$ 2,831,838



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	264 (Palisades Elem)
Scenario Key	5142 (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

