



Lehua Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/05/2017 02:59 PM

Create Date:	01/09/2017 12:54 PM	Proj Enrollment:	272	Student Success	1,936,768
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	1,575,874	Staff Success	4,416
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	1,575,874	Successful Systems of Support	502,407
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
		15954 total		\$ 0	\$ 0	\$ 0	\$ 0
	42101	WSF-Instruction	Certificated	\$ 912,900	\$ 0	\$ 0	\$ 912,900
		42101 total		\$ 912,900	\$ 0	\$ 0	\$ 912,900
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860
		42103 total		\$ 60,860	\$ 0	\$ 0	\$ 60,860
	42104	WSF-Student Services	Certificated	\$ 133,892	\$ 0	\$ 0	\$ 133,892
			Classified	\$ 49,648	\$ 0	\$ 0	\$ 49,648
		42104 total		\$ 183,540	\$ 0	\$ 0	\$ 183,540
	42108	WSF-Enabling Activities III	Current Expenses	\$ 0	\$ 4,416	\$ 0	\$ 4,416
		42108 total		\$ 0	\$ 4,416	\$ 0	\$ 4,416
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 117,874	\$ 117,874
			Classified	\$ 0	\$ 0	\$ 105,697	\$ 105,697
			Casual/Hourly	\$ 0	\$ 0	\$ 23,929	\$ 23,929
			Current Expenses	\$ 0	\$ 0	\$ 21,140	\$ 21,140
		42112 total		\$ 0	\$ 0	\$ 268,640	\$ 268,640
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 119,118	\$ 119,118
			Casual/Hourly	\$ 0	\$ 0	\$ 26,400	\$ 26,400
		42113 total		\$ 0	\$ 0	\$ 145,518	\$ 145,518
	Gen-WSF				\$ 1,157,300	\$ 4,416	\$ 414,158



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Default Financial Plan (Non-Salaried)

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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-Suppl	99995	Sys Success - Possible Addtl WSF Funds	Casual/Hourly	\$ 0	\$ 0	\$ 14,898	\$ 14,898
			Current Expenses	\$ 0	\$ 0	\$ 73,351	\$ 73,351
		99995 total		\$ 0	\$ 0	\$ 88,249	\$ 88,249
	Gen-Suppl			\$ 0	\$ 0	\$ 88,249	\$ 88,249
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 547,740	\$ 0	\$ 0	\$ 547,740
			Classified	\$ 231,728	\$ 0	\$ 0	\$ 231,728
		17131 total		\$ 779,468	\$ 0	\$ 0	\$ 779,468
	Gen-Categ			\$ 779,468	\$ 0	\$ 0	\$ 779,468
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				\$ 1,936,768	\$ 4,416	\$ 502,407	\$ 2,443,591



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	268 (Lehua Elem)
Scenario Key	5069 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

4 of 4

Report Date: 05-03-17