



Waipahu Elem Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/05/2017 02:58 PM

Create Date:	01/20/2017 5:51 PM	Proj Enrollment:	1,007	Student Success	6,031,308
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	5,525,806	Staff Success	16,081
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	5,525,806	Successful Systems of Support	1,031,801
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	\$ 3,846,352	\$ 0	\$ 0	\$ 3,846,352
			Casual/Hourly	\$ 102,308	\$ 0	\$ 0	\$ 102,308
			Current Expenses	\$ 181,708	\$ 0	\$ 0	\$ 181,708
			Equipment	\$ 11,000	\$ 0	\$ 0	\$ 11,000
			42101 total	\$ 4,141,368	\$ 0	\$ 0	\$ 4,141,368
	42102	WSF-EII	Casual/Hourly	\$ 51,858	\$ 0	\$ 0	\$ 51,858
			42102 total	\$ 51,858	\$ 0	\$ 0	\$ 51,858
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860
			42103 total	\$ 60,860	\$ 0	\$ 0	\$ 60,860
	42104	WSF-Student Services	Certificated	\$ 255,612	\$ 0	\$ 0	\$ 255,612
			Classified	\$ 66,208	\$ 0	\$ 0	\$ 66,208
			42104 total	\$ 321,820	\$ 0	\$ 0	\$ 321,820
	42108	WSF-Enabling Activities III	Casual/Hourly	\$ 0	\$ 8,205	\$ 0	\$ 8,205
			42108 total	\$ 0	\$ 8,205	\$ 0	\$ 8,205
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 312,052	\$ 312,052
			Classified	\$ 0	\$ 0	\$ 301,321	\$ 301,321
			42112 total	\$ 0	\$ 0	\$ 27,760	\$ 27,760



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Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0	\$ 7,373	\$ 7,373	
		42112 total		\$ 0	\$ 0	\$ 648,506	\$ 648,506	
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 258,089	\$ 258,089	
			Casual/Hourly	\$ 0	\$ 0	\$ 9,600	\$ 9,600	
			Current Expenses	\$ 0	\$ 0	\$ 20,500	\$ 20,500	
			Equipment	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
	42113 total		\$ 0	\$ 0	\$ 293,189	\$ 293,189		
	Gen-WSF				\$ 4,575,906	\$ 8,205	\$ 941,695	\$ 5,525,806
	Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 121,720	\$ 0	\$ 0	\$ 121,720
				Casual/Hourly	\$ 89,742	\$ 0	\$ 0	\$ 89,742
99993 total				\$ 211,462	\$ 0	\$ 0	\$ 211,462	
99994		Staff Success - Possible Addtl WSF Funds	Casual/Hourly	\$ 0	\$ 7,876	\$ 0	\$ 7,876	
			99994 total		\$ 0	\$ 7,876	\$ 0	\$ 7,876
99995		Sys Success - Possible Addtl WSF Funds	Certificated	\$ 0	\$ 0	\$ 90,106	\$ 90,106	
			99995 total		\$ 0	\$ 0	\$ 90,106	\$ 90,106
Gen-Suppl				\$ 211,462	\$ 7,876	\$ 90,106	\$ 309,444	
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 912,900	\$ 0	\$ 0	\$ 912,900	
			Classified	\$ 331,040	\$ 0	\$ 0	\$ 331,040	
		17131 total		\$ 1,243,940	\$ 0	\$ 0	\$ 1,243,940	
Gen-Categ				\$ 1,243,940	\$ 0	\$ 0	\$ 1,243,940	
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	

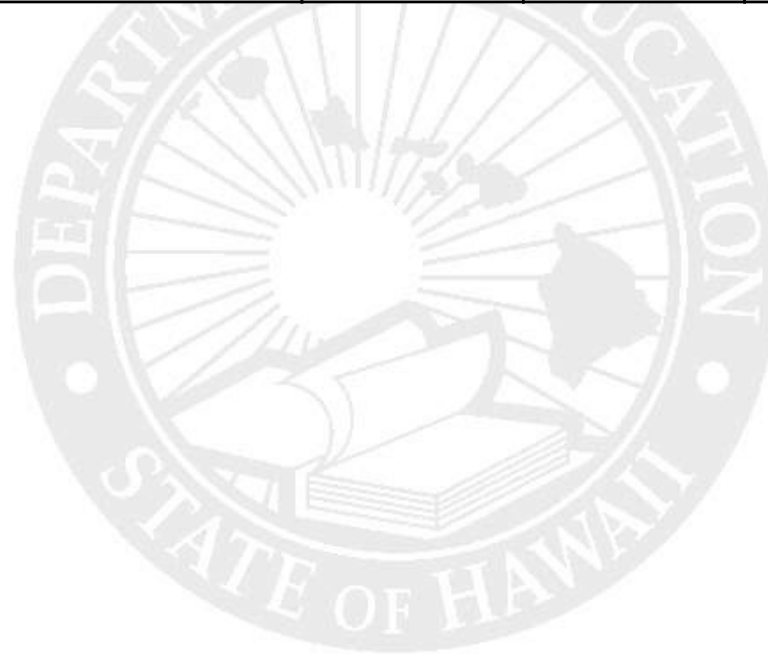


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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
		35304 total		\$ 0	\$ 0	\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 6,031,308	\$ 16,081	\$ 1,031,801	\$ 7,079,190





FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	274 (Waipahu Elem)
Scenario Key	5122 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

5 of 5

Report Date: 05-03-17

