



# Waipahu Elem Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

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

<b>Create Date:</b>	01/20/2017 5:51 PM	<b>Proj Enrollment:</b>	1,007	<b>Student Success</b>	6,031,308
<b>Scenario Status:</b>	Submitted for Approval (FINAL)	<b>WSF Total:</b>	5,525,806	<b>Staff Success</b>	16,081
<b>Scenario Label:</b>	Default Financial Plan (Non-Salaried)	<b>Scenario WSF Total:</b>	5,525,806	<b>Successful Systems of Support</b>	1,031,801
<b>Long Description:</b>	Default Financial Plan (Non-Salaried)	<b>Difference:</b>	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
		<b>15954 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	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
			<b>42101 total</b>	<b>\$ 4,141,368</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,141,368</b>
	42102	WSF-EII	Casual/Hourly	\$ 51,858	\$ 0	\$ 0	\$ 51,858
			<b>42102 total</b>	<b>\$ 51,858</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 51,858</b>
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860
			<b>42103 total</b>	<b>\$ 60,860</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,860</b>
	42104	WSF-Student Services	Certificated	\$ 255,612	\$ 0	\$ 0	\$ 255,612
			Classified	\$ 66,208	\$ 0	\$ 0	\$ 66,208
			<b>42104 total</b>	<b>\$ 321,820</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 321,820</b>
	42108	WSF-Enabling Activities III	Casual/Hourly	\$ 0	\$ 8,205	\$ 0	\$ 8,205
			<b>42108 total</b>	<b>\$ 0</b>	<b>\$ 8,205</b>	<b>\$ 0</b>	<b>\$ 8,205</b>
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 312,052	\$ 312,052
			Classified	\$ 0	\$ 0	\$ 301,321	\$ 301,321
			Casual/Hourly	\$ 0	\$ 0	\$ 27,760	\$ 27,760



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Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0	\$ 7,373	\$ 7,373	
		<b>42112 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 648,506</b>	<b>\$ 648,506</b>	
	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	
	<b>42113 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 293,189</b>	<b>\$ 293,189</b>		
	<b>Gen-WSF</b>				<b>\$ 4,575,906</b>	<b>\$ 8,205</b>	<b>\$ 941,695</b>	<b>\$ 5,525,806</b>
	Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 121,720	\$ 0	\$ 0	\$ 121,720
				Casual/Hourly	\$ 89,742	\$ 0	\$ 0	\$ 89,742
<b>99993 total</b>				<b>\$ 211,462</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 211,462</b>	
99994		Staff Success - Possible Addtl WSF Funds	Casual/Hourly	\$ 0	\$ 7,876	\$ 0	\$ 7,876	
			<b>99994 total</b>		<b>\$ 0</b>	<b>\$ 7,876</b>	<b>\$ 0</b>	<b>\$ 7,876</b>
99995		Sys Success - Possible Addtl WSF Funds	Certificated	\$ 0	\$ 0	\$ 90,106	\$ 90,106	
			<b>99995 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,106</b>	<b>\$ 90,106</b>
<b>Gen-Suppl</b>				<b>\$ 211,462</b>	<b>\$ 7,876</b>	<b>\$ 90,106</b>	<b>\$ 309,444</b>	
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 912,900	\$ 0	\$ 0	\$ 912,900	
			Classified	\$ 331,040	\$ 0	\$ 0	\$ 331,040	
		<b>17131 total</b>		<b>\$ 1,243,940</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,243,940</b>	
<b>Gen-Categ</b>				<b>\$ 1,243,940</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,243,940</b>	
Federal	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
		<b>35913 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Federal</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
		<b>35163 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Gen-Cent</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

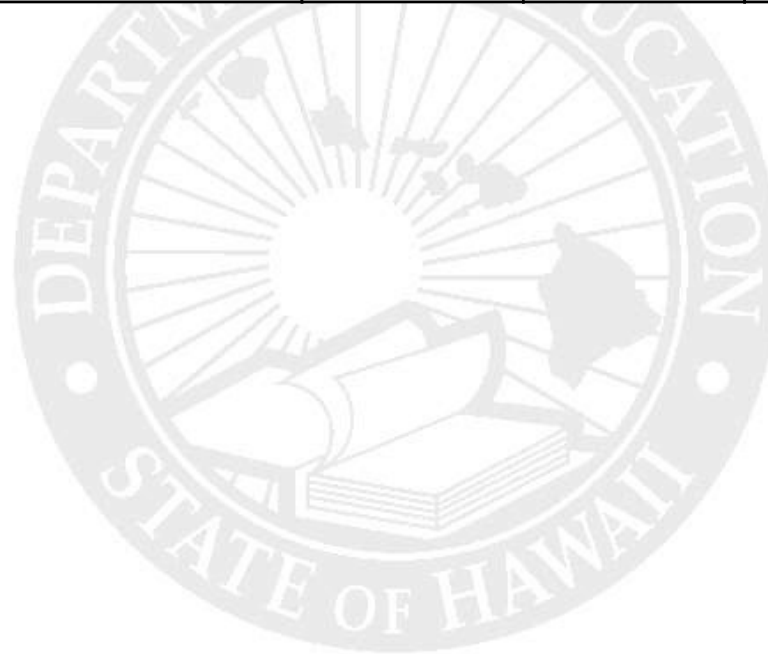


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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
		<b>35304 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>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





# FINANCIAL PLAN SUMMARY

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## 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

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Report Date: 05-03-17

