



Kaimiloa Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/11/2017 03:25 PM

Create Date:	02/21/2017 8:34 AM	Proj Enrollment:	649	Student Success	3,958,184
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,394,416	Staff Success	24,614
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,394,416	Successful Systems of Support	710,473
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	\$ 2,081,412	\$ 0	\$ 0	\$ 2,081,412
			Casual/Hourly	\$ 51,603	\$ 0	\$ 0	\$ 51,603
			Current Expenses	\$ 80,398	\$ 0	\$ 0	\$ 80,398
			Equipment	\$ 60,000	\$ 0	\$ 0	\$ 60,000
		42101 total		\$ 2,273,413	\$ 0	\$ 0	\$ 2,273,413
	42102	WSF-Ell	Casual/Hourly	\$ 31,402	\$ 0	\$ 0	\$ 31,402
			42102 total		\$ 31,402	\$ 0	\$ 31,402
	42103	WSF-Instructional Support	Classified	\$ 77,010	\$ 0	\$ 0	\$ 77,010
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		42103 total		\$ 77,010	\$ 0	\$ 0	\$ 77,010
	42104	WSF-Student Services	Certificated	\$ 194,752	\$ 0	\$ 0	\$ 194,752
			Classified	\$ 82,752	\$ 0	\$ 0	\$ 82,752
		42104 total		\$ 277,504	\$ 0	\$ 0	\$ 277,504
	42108	WSF-Enabling Activities III	Casual/Hourly	\$ 0	\$ 24,614	\$ 0	\$ 24,614
			42108 total		\$ 0	\$ 24,614	\$ 24,614
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 307,120	\$ 307,120
			Classified	\$ 0	\$ 0	\$ 155,329	\$ 155,329
			Casual/Hourly	\$ 0	\$ 0	\$ 22,400	\$ 22,400



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0	\$ 39,900	\$ 39,900
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		42112 total			\$ 0	\$ 0	\$ 524,749
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 158,824	\$ 158,824
			Casual/Hourly	\$ 0	\$ 0	\$ 14,400	\$ 14,400
			Current Expenses	\$ 0	\$ 0	\$ 12,500	\$ 12,500
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		42113 total			\$ 0	\$ 0	\$ 185,724
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42114 total			\$ 0	\$ 0	\$ 0
	Gen-WSF				\$ 2,659,329	\$ 24,614	\$ 710,473
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Equipment	\$ 190,087	\$ 0	\$ 0	\$ 190,087
			99993 total			\$ 190,087	\$ 0
	Gen-Suppl			\$ 190,087	\$ 0	\$ 0	\$ 190,087
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 791,180	\$ 0	\$ 0	\$ 791,180
			Classified	\$ 231,728	\$ 0	\$ 0	\$ 231,728
		17131 total			\$ 1,022,908	\$ 0	\$ 0
	Gen-Categ			\$ 1,022,908	\$ 0	\$ 0	\$ 1,022,908
Federal	18902	Essa Title I LEA Grant-Schools I	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860
			Current Expenses	\$ 25,000	\$ 0	\$ 0	\$ 25,000
		18902 total			\$ 85,860	\$ 0	\$ 0
	52002	Essa Title I LEA-Tran & Supp Ed Svc	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			52002 total			\$ 0	\$ 0
	Federal			\$ 85,860	\$ 0	\$ 0	\$ 85,860
Grand Total				\$ 3,958,184	\$ 24,614	\$ 710,473	\$ 4,693,271



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	281 (Kaimiloa Elem)
Scenario Key	5202 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 05-01-17