



Kaleiopuu Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/05/2017 02:55 PM

Create Date:	01/24/2017 2:23 PM	Proj Enrollment:	856	Student Success	4,388,130
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,287,549	Staff Success	134,410
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,287,549	Successful Systems of Support	906,300
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	42101	WSF-Instruction	Certificated	\$ 2,507,432	\$ 0	\$ 0	\$ 2,507,432
			Casual/Hourly	\$ 24,023	\$ 0	\$ 0	\$ 24,023
			Current Expenses	\$ 32,000	\$ 0	\$ 0	\$ 32,000
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
		42101 total		\$ 2,563,455	\$ 0	\$ 0	\$ 2,563,455
	42102	WSF-Ell	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860
			Casual/Hourly	\$ 30,505	\$ 0	\$ 0	\$ 30,505
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
		42102 total		\$ 91,365	\$ 0	\$ 0	\$ 91,365
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860
			Classified	\$ 115,515	\$ 0	\$ 0	\$ 115,515
			Casual/Hourly	\$ 172,083	\$ 0	\$ 0	\$ 172,083
			Current Expenses	\$ 15,300	\$ 0	\$ 0	\$ 15,300
		42103 total		\$ 363,758	\$ 0	\$ 0	\$ 363,758
	42104	WSF-Student Services	Certificated	\$ 255,612	\$ 0	\$ 0	\$ 255,612
			Classified	\$ 82,752	\$ 0	\$ 0	\$ 82,752
			Current Expenses	\$ 20,000	\$ 0	\$ 0	\$ 20,000
		42104 total		\$ 358,364	\$ 0	\$ 0	\$ 358,364
	42108	WSF-Enabling Activities III	Casual/Hourly	\$ 0	\$ 16,409	\$ 0	\$ 16,409
			Current Expenses	\$ 0	\$ 28,001	\$ 0	\$ 28,001
		42108 total		\$ 0	\$ 44,410	\$ 0	\$ 44,410



Kaleiopuu Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/05/2017 02:55 PM

Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-WSF	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 307,120	\$ 307,120
			Classified	\$ 0	\$ 0	\$ 171,873	\$ 171,873
			Current Expenses	\$ 0	\$ 0	\$ 120,592	\$ 120,592
		42112 total		\$ 0	\$ 0	\$ 599,585	\$ 599,585
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 198,530	\$ 198,530
			Casual/Hourly	\$ 0	\$ 0	\$ 47,608	\$ 47,608
			Current Expenses	\$ 0	\$ 0	\$ 20,474	\$ 20,474
		42113 total		\$ 0	\$ 0	\$ 266,612	\$ 266,612
	Gen-WSF			\$ 3,376,942	\$ 44,410	\$ 866,197	\$ 4,287,549
	Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Equipment	\$ 110,000	\$ 0	\$ 0
99993 total				\$ 110,000	\$ 0	\$ 0	\$ 110,000
99994		Staff Success - Possible Addtl WSF Funds	Current Expenses	\$ 0	\$ 90,000	\$ 0	\$ 90,000
			99994 total		\$ 0	\$ 90,000	\$ 0
99995		Sys Success - Possible Addtl WSF Funds	Equipment	\$ 0	\$ 0	\$ 40,103	\$ 40,103
			99995 total		\$ 0	\$ 0	\$ 40,103
Gen-Suppl			\$ 110,000	\$ 90,000	\$ 40,103	\$ 240,103	
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 669,460	\$ 0	\$ 0	\$ 669,460
			Classified	\$ 231,728	\$ 0	\$ 0	\$ 231,728
		17131 total		\$ 901,188	\$ 0	\$ 0	\$ 901,188
	Gen-Categ			\$ 901,188	\$ 0	\$ 0	\$ 901,188
Grand Total				\$ 4,388,130	\$ 134,410	\$ 906,300	\$ 5,428,840



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	287 (Kaleiopuu Elem)
Scenario Key	5138 (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