



Waikele Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 03/31/2017 09:02 AM

Create Date:	01/05/2017 12:14 PM	Proj Enrollment:	598	Student Success	3,746,391
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,109,459	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,109,459	Successful Systems of Support	626,314
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0		

Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	15954	WSF Adjustment	Certificated	\$ 0	\$ 0	\$ 0
		15954 total			\$ 0	\$ 0
	42101	WSF-Instruction	Certificated	\$ 1,460,640	\$ 0	\$ 1,460,640
			Casual/Hourly	\$ 32,818	\$ 0	\$ 32,818
			Current Expenses	\$ 23,617	\$ 0	\$ 23,617
		42101 total			\$ 1,517,075	\$ 0
	42102	WSF-Ell	Certificated	\$ 60,860	\$ 0	\$ 60,860
			Casual/Hourly	\$ 60,112	\$ 0	\$ 60,112
		42102 total			\$ 120,972	\$ 0
	42103	WSF-Instructional Support	Certificated	\$ 426,020	\$ 0	\$ 426,020
			Current Expenses	\$ 22,000	\$ 0	\$ 22,000
		42103 total			\$ 448,020	\$ 0
	42104	WSF-Student Services	Certificated	\$ 194,752	\$ 0	\$ 194,752
			Classified	\$ 154,740	\$ 0	\$ 154,740
		42104 total			\$ 349,492	\$ 0
	42106	WSF-Enabling Activities I	Casual/Hourly	\$ 47,586	\$ 0	\$ 47,586
			42106 total			\$ 47,586
	42112	WSF-School Administration	Certificated	\$ 0	\$ 298,086	\$ 298,086
			Classified	\$ 0	\$ 143,800	\$ 143,800
			Casual/Hourly	\$ 0	\$ 14,804	\$ 14,804



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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 0	\$ 0
		42112 total		\$ 0	\$ 456,690	\$ 456,690
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 158,824	\$ 158,824
			Casual/Hourly	\$ 0	\$ 10,800	\$ 10,800
		42113 total		\$ 0	\$ 169,624	\$ 169,624
	Gen-WSF			\$ 2,483,145	\$ 626,314	\$ 3,109,459
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Current Expenses	\$ 174,130	\$ 0	\$ 174,130
		99993 total		\$ 174,130	\$ 0	\$ 174,130
	Gen-Suppl			\$ 174,130	\$ 0	\$ 174,130
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 791,180	\$ 0	\$ 791,180
			Classified	\$ 297,936	\$ 0	\$ 297,936
		17131 total		\$ 1,089,116	\$ 0	\$ 1,089,116
	Gen-Categ			\$ 1,089,116	\$ 0	\$ 1,089,116
Federal	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0
		35913 total		\$ 0	\$ 0	\$ 0
	Federal			\$ 0	\$ 0	\$ 0
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0
		35163 total		\$ 0	\$ 0	\$ 0
	Gen-Cent			\$ 0	\$ 0	\$ 0
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0
		35304 total		\$ 0	\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0
Grand Total				\$ 3,746,391	\$ 626,314	\$ 4,372,705



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	290 (Waikele Elem)
Scenario Key	5051 (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