



Kapolei Middle

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/11/2017 03:29 PM

Create Date:	01/09/2017 12:16 PM	Proj Enrollment:	1,507	Student Success	7,437,891
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	7,284,690	Staff Success	95,993
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	7,284,690	Successful Systems of Support	2,355,069
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	\$ 4,211,512	\$ 0	\$ 0	\$ 4,211,512
			Classified	\$ 39,725	\$ 0	\$ 0	\$ 39,725
			Casual/Hourly	\$ 117,870	\$ 0	\$ 0	\$ 117,870
			Current Expenses	\$ 156,300	\$ 0	\$ 0	\$ 156,300
		42101 total		\$ 4,525,407	\$ 0	\$ 0	\$ 4,525,407
	42102	WSF-Ell	Certificated	\$ 73,032	\$ 0	\$ 0	\$ 73,032
			Casual/Hourly	\$ 19,828	\$ 0	\$ 0	\$ 19,828
		42102 total		\$ 92,860	\$ 0	\$ 0	\$ 92,860
	42103	WSF-Instructional Support	Certificated	\$ 73,032	\$ 0	\$ 0	\$ 73,032
			Classified	\$ 33,877	\$ 0	\$ 0	\$ 33,877
		42103 total		\$ 106,909	\$ 0	\$ 0	\$ 106,909
	42104	WSF-Student Services	Certificated	\$ 450,364	\$ 0	\$ 0	\$ 450,364
			Classified	\$ 33,088	\$ 0	\$ 0	\$ 33,088
		42104 total		\$ 483,452	\$ 0	\$ 0	\$ 483,452
	42108	WSF-Enabling Activities III	Casual/Hourly	\$ 0	\$ 95,993	\$ 0	\$ 95,993
			42108 total		\$ 0	\$ 95,993	\$ 95,993
	42110	WSF-Enabling Activities V	Equipment	\$ 0	\$ 0	\$ 39,000	\$ 39,000
			42110 total		\$ 0	\$ 39,000	\$ 39,000
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 678,909	\$ 678,909
			Classified	\$ 0	\$ 0	\$ 594,349	\$ 594,349
			Casual/Hourly	\$ 0	\$ 0	\$ 39,656	\$ 39,656



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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	\$ 268,349	\$ 268,349
		42112 total		\$ 0	\$ 0	\$ 1,581,263	\$ 1,581,263
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 277,942	\$ 277,942
			Casual/Hourly	\$ 0	\$ 0	\$ 81,864	\$ 81,864
		42113 total		\$ 0	\$ 0	\$ 359,806	\$ 359,806
	Gen-WSF			\$ 5,208,628	\$ 95,993	\$ 1,980,069	\$ 7,284,690
Gen-Suppl	99995	Sys Success - Possible Addtl WSF Funds	Equipment	\$ 0	\$ 0	\$ 375,000	\$ 375,000
		99995 total		\$ 0	\$ 0	\$ 375,000	\$ 375,000
	Gen-Suppl			\$ 0	\$ 0	\$ 375,000	\$ 375,000
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 1,679,736	\$ 0	\$ 0	\$ 1,679,736
			Classified	\$ 549,527	\$ 0	\$ 0	\$ 549,527
		17131 total		\$ 2,229,263	\$ 0	\$ 0	\$ 2,229,263
	Gen-Categ			\$ 2,229,263	\$ 0	\$ 0	\$ 2,229,263
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
		35163 total		\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Cent			\$ 0	\$ 0	\$ 0	\$ 0
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
		35304 total		\$ 0	\$ 0	\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 7,437,891	\$ 95,993	\$ 2,355,069	\$ 9,888,953



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	291 (Kapolei Middle)
Scenario Key	5068 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

4 of 4

Report Date: 05-01-17