



Kailua Inter Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/13/2017 04:39 PM

Create Date:	01/10/2017 9:23 AM	Proj Enrollment:	747	Student Success	4,434,605
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,752,643	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,752,643	Successful Systems of Support	869,018
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	\$ 2,190,960	\$ 0	\$ 2,190,960
			Classified	\$ 66,208	\$ 0	\$ 66,208
			Casual/Hourly	\$ 89,141	\$ 0	\$ 89,141
			Current Expenses	\$ 248,616	\$ 0	\$ 248,616
		42101 total			\$ 2,594,925	\$ 0
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 60,860
		42103 total			\$ 60,860	\$ 0
	42104	WSF-Student Services	Certificated	\$ 194,752	\$ 0	\$ 194,752
			Classified	\$ 33,088	\$ 0	\$ 33,088
		42104 total			\$ 227,840	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 381,742	\$ 381,742
			Classified	\$ 0	\$ 138,785	\$ 138,785
			Current Expenses	\$ 0	\$ 67,500	\$ 67,500
		42112 total			\$ 0	\$ 588,027
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 233,711	\$ 233,711
			Casual/Hourly	\$ 0	\$ 32,280	\$ 32,280
			Current Expenses	\$ 0	\$ 15,000	\$ 15,000
		42113 total			\$ 0	\$ 280,991
	Gen-WSF			\$ 2,883,625	\$ 869,018	\$ 3,752,643



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Financial Plan 2017-2018
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Default Financial Plan (Non-Salaried)

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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 121,720	\$ 0	\$ 121,720
			Current Expenses	\$ 38,428	\$ 0	\$ 38,428
			Equipment	\$ 50,000	\$ 0	\$ 50,000
		99993 total		\$ 210,148	\$ 0	\$ 210,148
	Gen-Suppl			\$ 210,148	\$ 0	\$ 210,148
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 1,034,620	\$ 0	\$ 1,034,620
			Classified	\$ 306,212	\$ 0	\$ 306,212
		17131 total		\$ 1,340,832	\$ 0	\$ 1,340,832
	Gen-Categ			\$ 1,340,832	\$ 0	\$ 1,340,832
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				\$ 4,434,605	\$ 869,018	\$ 5,303,623



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	310 (Kailua Inter)
Scenario Key	5074 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 05-15-17