



Kaneohe Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/13/2017 02:45 PM

Create Date:	01/26/2017 10:25 AM	Proj Enrollment:	653	Student Success	3,143,344
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,267,390	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,267,390	Successful Systems of Support	688,084
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	\$ 0
	42101	WSF-Instruction	Certificated	\$ 2,130,100	\$ 0	\$ 2,130,100
			Casual/Hourly	\$ 23,821	\$ 0	\$ 23,821
			Current Expenses	\$ 23,395	\$ 0	\$ 23,395
			Equipment	\$ 14,000	\$ 0	\$ 14,000
		42101 total		\$ 2,191,316	\$ 0	\$ 2,191,316
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 60,860
			Casual/Hourly	\$ 59,331	\$ 0	\$ 59,331
			Current Expenses	\$ 1,000	\$ 0	\$ 1,000
		42103 total		\$ 121,191	\$ 0	\$ 121,191
	42104	WSF-Student Services	Certificated	\$ 194,752	\$ 0	\$ 194,752
			Classified	\$ 57,916	\$ 0	\$ 57,916
			Casual/Hourly	\$ 14,131	\$ 0	\$ 14,131
		42104 total		\$ 266,799	\$ 0	\$ 266,799
	42112	WSF-School Administration	Certificated	\$ 0	\$ 217,014	\$ 217,014
			Classified	\$ 0	\$ 138,785	\$ 138,785
			Casual/Hourly	\$ 0	\$ 9,494	\$ 9,494
			Current Expenses	\$ 0	\$ 128,567	\$ 128,567
		42112 total		\$ 0	\$ 493,860	\$ 493,860



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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42113	WSF-School Facility Services	Classified	\$ 0	\$ 158,824	\$ 158,824
			Casual/Hourly	\$ 0	\$ 32,400	\$ 32,400
			Current Expenses	\$ 0	\$ 3,000	\$ 3,000
		42113 total		\$ 0	\$ 194,224	\$ 194,224
	Gen-WSF			\$ 2,579,306	\$ 688,084	\$ 3,267,390
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 456,450	\$ 0	\$ 456,450
			Classified	\$ 107,588	\$ 0	\$ 107,588
		17131 total		\$ 564,038	\$ 0	\$ 564,038
	Gen-Categ			\$ 564,038	\$ 0	\$ 564,038
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				\$ 3,143,344	\$ 688,084	\$ 3,831,428



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	313 (Kaneohe Elem)
Scenario Key	5145 (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