



Maunawili Elem

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/13/2017 04:40 PM

Create Date:	01/27/2017 2:15 PM	Proj Enrollment:	341	Student Success	2,120,945
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	1,829,958	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	1,829,958	Successful Systems of Support	452,315
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0		

Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42101	WSF-Instruction	Certificated	\$ 1,095,480	\$ 0	\$ 1,095,480
			Casual/Hourly	\$ 42,859	\$ 0	\$ 42,859
			Current Expenses	\$ 70,255	\$ 0	\$ 70,255
			Equipment	\$ 4,500	\$ 0	\$ 4,500
		42101 total			\$ 1,213,094	\$ 0
	42102	WSF-Ell	Casual/Hourly	\$ 11,215	\$ 0	\$ 11,215
		42102 total			\$ 11,215	\$ 0
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 60,860
			42103 total			\$ 60,860
	42104	WSF-Student Services	Certificated	\$ 182,580	\$ 0	\$ 182,580
			42104 total			\$ 182,580
	42112	WSF-School Administration	Certificated	\$ 0	\$ 117,874	\$ 117,874
			Classified	\$ 0	\$ 105,697	\$ 105,697
			Current Expenses	\$ 0	\$ 2,800	\$ 2,800
			42112 total			\$ 0
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 119,118	\$ 119,118
			Casual/Hourly	\$ 0	\$ 15,920	\$ 15,920
			Current Expenses	\$ 0	\$ 800	\$ 800
			42113 total			\$ 0
	Gen-WSF				\$ 1,467,749	\$ 362,209



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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	Current Expenses	\$ 12,000	\$ 0	\$ 12,000
		99993 total		\$ 12,000	\$ 0	\$ 12,000
	99995	Sys Success - Possible Addtl WSF Funds	Certificated	\$ 0	\$ 90,106	\$ 90,106
		99995 total		\$ 0	\$ 90,106	\$ 90,106
	Gen-Suppl			\$ 12,000	\$ 90,106	\$ 102,106
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 426,020	\$ 0	\$ 426,020
			Classified	\$ 215,176	\$ 0	\$ 215,176
		17131 total		\$ 641,196	\$ 0	\$ 641,196
	Gen-Categ			\$ 641,196	\$ 0	\$ 641,196
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				\$ 2,120,945	\$ 452,315	\$ 2,573,260



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	321 (Maunawili Elem)
Scenario Key	5151 (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