



Waikoloa Elem & Middle Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 03/31/2017 01:34 PM

| | | | | | |
|--------------------------|---------------------------------------|----------------------------|-----------|--------------------------------------|-----------|
| Create Date: | 01/20/2017 2:03 PM | Proj Enrollment: | 804 | Student Success | 4,556,605 |
| Scenario Status: | Submitted for Approval (FINAL) | WSF Total: | 4,366,555 | Staff Success | 67,290 |
| Scenario Label: | Default Financial Plan (Non-Salaried) | Scenario WSF Total: | 4,366,555 | Successful Systems of Support | 981,826 |
| 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 | 15954 | WSF Adjustment | Certificated | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | | 15954 total | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | 42101 | WSF-Instruction | Certificated | | \$ 2,736,332 | \$ 0 | \$ 0 | \$ 2,736,332 |
| | | | Casual/Hourly | | \$ 76,947 | \$ 0 | \$ 0 | \$ 76,947 |
| | | | Current Expenses | | \$ 101,555 | \$ 0 | \$ 0 | \$ 101,555 |
| | | | Equipment | | \$ 63,500 | \$ 0 | \$ 0 | \$ 63,500 |
| | | | 42101 total | | \$ 2,978,334 | \$ 0 | \$ 0 | \$ 2,978,334 |
| | 42104 | WSF-Student Services | Certificated | | \$ 328,644 | \$ 0 | \$ 0 | \$ 328,644 |
| | | | Classified | | \$ 57,920 | \$ 0 | \$ 0 | \$ 57,920 |
| | | | Casual/Hourly | | \$ 13,831 | \$ 0 | \$ 0 | \$ 13,831 |
| | | | Current Expenses | | \$ 4,500 | \$ 0 | \$ 0 | \$ 4,500 |
| | | | 42104 total | | \$ 406,395 | \$ 0 | \$ 0 | \$ 406,395 |
| | 42112 | WSF-School Administration | Certificated | | \$ 0 | \$ 0 | \$ 128,498 | \$ 128,498 |
| | | | Classified | | \$ 0 | \$ 0 | \$ 171,873 | \$ 171,873 |
| | | | Casual/Hourly | | \$ 0 | \$ 0 | \$ 153,099 | \$ 153,099 |
| | | | Current Expenses | | \$ 0 | \$ 0 | \$ 218,175 | \$ 218,175 |
| | | | 42112 total | | \$ 0 | \$ 0 | \$ 695,045 | \$ 695,045 |
| | 42113 | WSF-School Facility Services | Classified | | \$ 0 | \$ 0 | \$ 238,236 | \$ 238,236 |
| | | | Casual/Hourly | | \$ 0 | \$ 0 | \$ 15,040 | \$ 15,040 |



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| Source of Funding | PrgmID | Program Description | Type | Student Success | Staff Success | Successful Systems of | Total |
|--------------------|--------------------|--|---------------------|---------------------|------------------|-----------------------|---------------------|
| Gen-WSF | 42113 | WSF-School Facility Services | Current Expenses | \$ 0 | \$ 0 | \$ 25,200 | \$ 25,200 |
| | | | Equipment | \$ 0 | \$ 0 | \$ 8,305 | \$ 8,305 |
| | 42113 total | | | \$ 0 | \$ 0 | \$ 286,781 | \$ 286,781 |
| | Gen-WSF | | | \$ 3,384,729 | \$ 0 | \$ 981,826 | \$ 4,366,555 |
| Gen-Suppl | 99994 | Staff Success - Possible Addtl WSF Funds | Casual/Hourly | \$ 0 | \$ 67,290 | \$ 0 | \$ 67,290 |
| | | | 99994 total | \$ 0 | \$ 67,290 | \$ 0 | \$ 67,290 |
| | Gen-Suppl | | | \$ 0 | \$ 67,290 | \$ 0 | \$ 67,290 |
| Gen-Categ | 17131 | Special Education in Regular Schools | Certificated | \$ 791,180 | \$ 0 | \$ 0 | \$ 791,180 |
| | | | Classified | \$ 380,696 | \$ 0 | \$ 0 | \$ 380,696 |
| | 17131 total | | | \$ 1,171,876 | \$ 0 | \$ 0 | \$ 1,171,876 |
| Gen-Categ | | | \$ 1,171,876 | \$ 0 | \$ 0 | \$ 1,171,876 | |
| 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 | | | | \$ 4,556,605 | \$ 67,290 | \$ 981,826 | \$ 5,605,721 |



FINANCIAL PLAN SUMMARY

Report Parameters

| <u>Description</u> | <u>Value</u> |
|--------------------|--|
| Funding Location | 393 (Waikoloa Elem & Middle) |
| Scenario Key | 5120 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried)) |
| Plan Stage Code | P (Projected) |

Financial Plan

4 of 4

Report Date: 04-28-17

