



Waikele Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/03/2020 05:04 PM

Create Date:	02/20/2020 12:00 PM	Proj Enrollment:	578	SPED Enrollment Count:	69	Student Success	3,444,422
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,274,696	SPED PPA Total:	836,553	Staff Success	0
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	3,274,696	Scenario SPED Total:	836,553	Successful Systems of Support	666,827
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	0	Possible Additional Funds	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		\$ 1,436,446	\$ 0	\$ 0	\$ 1,436,446
			Casual/Hourly		\$ 36,695	\$ 0	\$ 0	\$ 36,695
			Current Expenses		\$ 23,700	\$ 0	\$ 0	\$ 23,700
			Equipment		\$ 0	\$ 0	\$ 0	\$ 0
	42101 total		\$ 1,496,841	\$ 0	\$ 0	\$ 1,496,841		
	42102	WSF-Ell	Certificated		\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Casual/Hourly		\$ 60,112	\$ 0	\$ 0	\$ 60,112
			42102 total		\$ 125,405	\$ 0	\$ 0	\$ 125,405
	42103	WSF-Instructional Support	Certificated		\$ 391,758	\$ 0	\$ 0	\$ 391,758
			Current Expenses		\$ 174,325	\$ 0	\$ 0	\$ 174,325
			Equipment		\$ 5,000	\$ 0	\$ 0	\$ 5,000
			42103 total		\$ 571,083	\$ 0	\$ 0	\$ 571,083
	42104	WSF-Student Services	Certificated		\$ 208,939	\$ 0	\$ 0	\$ 208,939
Classified				\$ 161,030	\$ 0	\$ 0	\$ 161,030	
42104 total				\$ 369,969	\$ 0	\$ 0	\$ 369,969	
42106	WSF-Enabling Activities I	Casual/Hourly		\$ 44,571	\$ 0	\$ 0	\$ 44,571	
		42106 total		\$ 44,571	\$ 0	\$ 0	\$ 44,571	
42112	WSF-School Administration	Certificated		\$ 0	\$ 0	\$ 315,854	\$ 315,854	
		Classified		\$ 0	\$ 0	\$ 148,580	\$ 148,580	



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Gen-WSF	42112	WSF-School Administration	Casual/Hourly	\$ 0	\$ 0	\$ 14,804	\$ 14,804	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		42112 total			\$ 0	\$ 0	\$ 479,238	\$ 479,238
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 170,924	\$ 170,924	
			Casual/Hourly	\$ 0	\$ 0	\$ 16,665	\$ 16,665	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		42113 total			\$ 0	\$ 0	\$ 187,589	\$ 187,589
	Gen-WSF				\$ 2,607,869	\$ 0	\$ 666,827	\$ 3,274,696
	Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 652,930	\$ 0	\$ 0	\$ 652,930
				Classified	\$ 241,038	\$ 0	\$ 0	\$ 241,038
Current Expenses				-\$ 57,415	\$ 0	\$ 0	-\$ 57,415	
17101 total			\$ 836,553	\$ 0	\$ 0	\$ 836,553		
17131		Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
		17131 total			\$ 0	\$ 0	\$ 0	\$ 0
Gen-SPED				\$ 836,553	\$ 0	\$ 0	\$ 836,553	
Federal		18050	Essa 21st CCLC - Sy 2017-2018 and Prior	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
				Equipment	\$ 0	\$ 0	\$ 0	\$ 0
	18050 total			\$ 0	\$ 0	\$ 0	\$ 0	
	18085	Essa Title III Language Instruction	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		18085 total			\$ 0	\$ 0	\$ 0	\$ 0
	19979	Impact Aid-Support to Schools	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			19979 total			\$ 0	\$ 0	\$ 0
	20657	Essa Title IIa Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			20657 total			\$ 0	\$ 0	\$ 0
	20697	Essa Title IIa Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			20697 total			\$ 0	\$ 0	\$ 0



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Federal	20698	Essa Title Iia Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		20698 total		\$ 0	\$ 0	\$ 0	\$ 0	
	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
		35913 total		\$ 0	\$ 0	\$ 0	\$ 0	
	Federal				\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
Casual/Hourly				\$ 0	\$ 0	\$ 0	\$ 0	
35163 total				\$ 0	\$ 0	\$ 0	\$ 0	
37932		Safety, Security & Emergency Preparedness	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
37932 total			\$ 0	\$ 0	\$ 0	\$ 0		
Gen-Cent				\$ 0	\$ 0	\$ 0	\$ 0	
Special	15109	Reimb for Lost Curricular Materials	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
		15109 total		\$ 0	\$ 0	\$ 0	\$ 0	
	19061	DOD-Survey Card Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			19061 total		\$ 0	\$ 0	\$ 0	\$ 0
	19062	DOD-Fed Connected Student Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			19062 total		\$ 0	\$ 0	\$ 0	\$ 0
	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			35304 total		\$ 0	\$ 0	\$ 0	\$ 0
37307	Use of School Facilities - School	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0		
		37307 total		\$ 0	\$ 0	\$ 0	\$ 0	
Special				\$ 0	\$ 0	\$ 0	\$ 0	
Grand Total				\$ 3,444,422	\$ 0	\$ 666,827	\$ 4,111,249	



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	290 (Waikele Elem)
Scenario Key	7866 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 08-13-21

