



Kalama Inter

Financial Plan 2017-2018

Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 03/21/2017 03:46 PM

Create Date:	01/26/2017 10:17 PM	Proj Enrollment:	887	Student Success	5,174,075
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,483,606	Staff Success	20,000
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,483,606	Successful Systems of Support	912,255
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
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
		15954 total		\$ 0	\$ 0	\$ 0	\$ 0
	42101	WSF-Instruction	Certificated	\$ 2,811,732	\$ 0	\$ 0	\$ 2,811,732
			Classified	\$ 49,656	\$ 0	\$ 0	\$ 49,656
			Casual/Hourly	\$ 19,339	\$ 0	\$ 0	\$ 19,339
			Current Expenses	\$ 75,344	\$ 0	\$ 0	\$ 75,344
			Equipment	\$ 4,000	\$ 0	\$ 0	\$ 4,000
		42101 total		\$ 2,960,071	\$ 0	\$ 0	\$ 2,960,071
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860
			Classified	\$ 72,382	\$ 0	\$ 0	\$ 72,382
		42103 total		\$ 133,242	\$ 0	\$ 0	\$ 133,242
	42104	WSF-Student Services	Certificated	\$ 316,472	\$ 0	\$ 0	\$ 316,472
			Classified	\$ 66,192	\$ 0	\$ 0	\$ 66,192
			Casual/Hourly	\$ 40,374	\$ 0	\$ 0	\$ 40,374
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 35,000	\$ 0	\$ 0	\$ 35,000
		42104 total		\$ 458,038	\$ 0	\$ 0	\$ 458,038
	42108	WSF-Enabling Activities II	Current Expenses	\$ 0	\$ 20,000	\$ 0	\$ 20,000
		42108 total		\$ 0	\$ 20,000	\$ 0	\$ 20,000



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-WSF	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 381,742	\$ 381,742	
			Classified	\$ 0	\$ 0	\$ 193,432	\$ 193,432	
			Current Expenses	\$ 0	\$ 0	\$ 46,000	\$ 46,000	
	42112 total			\$ 0	\$ 0	\$ 621,174	\$ 621,174	
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 281,081	\$ 281,081	
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
	42113 total			\$ 0	\$ 0	\$ 291,081	\$ 291,081	
	Gen-WSF			\$ 3,551,351	\$ 20,000	\$ 912,255	\$ 4,483,606	
Gen-Categ	16732	Hawaiian Immersion Program	Certificated	\$ 60,860	\$ 0	\$ 0	\$ 60,860	
			16732 total	\$ 60,860	\$ 0	\$ 0	\$ 60,860	
	17131	Special Education in Regular Schools	Certificated	\$ 1,156,340	\$ 0	\$ 0	\$ 1,156,340	
			Classified	\$ 405,524	\$ 0	\$ 0	\$ 405,524	
		17131 total		\$ 1,561,864	\$ 0	\$ 0	\$ 1,561,864	
	Gen-Categ			\$ 1,622,724	\$ 0	\$ 0	\$ 1,622,724	
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				\$ 5,174,075	\$ 20,000	\$ 912,255	\$ 6,106,330	



FINANCIAL PLAN SUMMARY

Report Parameters

Description

Funding Location

Value

420 (Kalama Inter)

Scenario Key

5148 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))

Plan Stage Code

P (Projected)

Financial Plan

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Report Date: 04-20-17