



Niu Valley Middle Financial Plan 2017-2018 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 04/17/2017 02:18 PM

Create Date:	12/29/2016 8:34 AM	Proj Enrollment:	902	Student Success	3,977,013
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,376,206	Staff Success	270,449
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,376,206	Successful Systems of Support	1,084,144
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		\$ 2,069,240	\$ 0	\$ 0	\$ 2,069,240
			Casual/Hourly		\$ 88,728	\$ 0	\$ 0	\$ 88,728
			Current Expenses		\$ 228,566	\$ 0	\$ 0	\$ 228,566
			Equipment		\$ 5,000	\$ 0	\$ 0	\$ 5,000
	42101 total			\$ 2,391,534	\$ 0	\$ 0	\$ 2,391,534	
	42102	WSF-Ell	Casual/Hourly		\$ 30,398	\$ 0	\$ 0	\$ 30,398
			42102 total		\$ 30,398	\$ 0	\$ 0	\$ 30,398
	42103	WSF-Instructional Support	Certificated		\$ 121,720	\$ 0	\$ 0	\$ 121,720
			Classified		\$ 38,505	\$ 0	\$ 0	\$ 38,505
			Current Expenses		\$ 0	\$ 0	\$ 0	\$ 0
	42103 total			\$ 160,225	\$ 0	\$ 0	\$ 160,225	
	42104	WSF-Student Services	Certificated		\$ 316,472	\$ 0	\$ 0	\$ 316,472
			Classified		\$ 33,088	\$ 0	\$ 0	\$ 33,088
			Casual/Hourly		\$ 30,505	\$ 0	\$ 0	\$ 30,505
			Current Expenses		\$ 1,200	\$ 0	\$ 0	\$ 1,200
	42104 total			\$ 381,265	\$ 0	\$ 0	\$ 381,265	
	42105	WSF-Student Body Activities	Casual/Hourly		\$ 4,923	\$ 0	\$ 0	\$ 4,923
			42105 total		\$ 4,923	\$ 0	\$ 0	\$ 4,923



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-WSF	42106	WSF-Enabling Activities I	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			Current Expenses	\$ 2,000	\$ 0	\$ 0	\$ 2,000
		42106 total			\$ 2,000	\$ 0	\$ 0
	42107	WSF-Enabling Activities II	Casual/Hourly	\$ 27,896	\$ 0	\$ 0	\$ 27,896
			Current Expenses	\$ 25,000	\$ 0	\$ 0	\$ 25,000
		42107 total			\$ 52,896	\$ 0	\$ 0
	42108	WSF-Enabling Activities III	Certificated	\$ 0	\$ 182,580	\$ 0	\$ 182,580
			Casual/Hourly	\$ 0	\$ 37,741	\$ 0	\$ 37,741
			Current Expenses	\$ 0	\$ 48,500	\$ 0	\$ 48,500
		42108 total			\$ 0	\$ 268,821	\$ 0
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 492,982	\$ 492,982
			Classified	\$ 0	\$ 0	\$ 209,976	\$ 209,976
			Current Expenses	\$ 0	\$ 0	\$ 132,000	\$ 132,000
		42112 total			\$ 0	\$ 0	\$ 834,958
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 213,858	\$ 213,858
			Casual/Hourly	\$ 0	\$ 0	\$ 26,328	\$ 26,328
			Current Expenses	\$ 0	\$ 0	\$ 9,000	\$ 9,000
		42113 total			\$ 0	\$ 0	\$ 249,186
Gen-WSF				\$ 3,023,241	\$ 268,821	\$ 1,084,144	\$ 4,376,206
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Certificated	\$ 243,440	\$ 0	\$ 0	\$ 243,440
			99993 total			\$ 243,440	\$ 0
	99994	Staff Success - Possible Addtl WSF Funds	Current Expenses	\$ 0	\$ 1,628	\$ 0	\$ 1,628
			99994 total			\$ 0	\$ 1,628
Gen-Suppl				\$ 243,440	\$ 1,628	\$ 0	\$ 245,068



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 486,880	\$ 0	\$ 0	\$ 486,880
			Classified	\$ 223,452	\$ 0	\$ 0	\$ 223,452
	17131 total			\$ 710,332	\$ 0	\$ 0	\$ 710,332
	Gen-Categ			\$ 710,332	\$ 0	\$ 0	\$ 710,332
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
			35163 total		\$ 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
	Special			\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 3,977,013	\$ 270,449	\$ 1,084,144	\$ 5,331,606



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	139 (Niu Valley Middle)
Scenario Key	5016 (FY2018 - Status: Approved (Comprehensive) - Scenario: Default Financial Plan (Non-Salaried))
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 06-01-17

