

**Kalihi Kai Elem**  
**Financial Plan 2017-2018**  
**Summary**

Default Financial Plan (Non-Salaried)

Salaried Plan Approved on: 12/28/2016 02:56 PM  
 Last Saved on: 01/17/2017 08:25 AM

<b>Create Date:</b>	01/17/2017 8:25 AM	<b>Proj Enrollment:</b>	582	<b>Student Success</b>	3,670,400
<b>Scenario Status:</b>	Submitted for Approval (FINAL)	<b>WSF Total:</b>	3,242,722	<b>Staff Success</b>	0
<b>Scenario Label:</b>	Default Financial Plan (Non-Salaried)	<b>Scenario WSF Total:</b>	3,242,722	<b>Successful Systems of Support</b>	569,414
<b>Long Description:</b>	Default Financial Plan (Non-Salaried)	<b>Difference:</b>	0		

Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	15954	WSF Adjustment	Classified	\$ 0	\$ 0	\$ 0
		<b>15954 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	42101	WSF-Instruction	Certificated	\$ 1,947,520	\$ 0	\$ 1,947,520
		<b>42101 total</b>		<b>\$ 1,947,520</b>	<b>\$ 0</b>	<b>\$ 1,947,520</b>
	42102	WSF-EII	Certificated	\$ 243,440	\$ 0	\$ 243,440
			Casual/Hourly	\$ 78,561	\$ 0	\$ 78,561
		<b>42102 total</b>		<b>\$ 322,001</b>	<b>\$ 0</b>	<b>\$ 322,001</b>
	42103	WSF-Instructional Support	Certificated	\$ 60,860	\$ 0	\$ 60,860
			Casual/Hourly	\$ 44,860	\$ 0	\$ 44,860
			Current Expenses	\$ 37,107	\$ 0	\$ 37,107
		<b>42103 total</b>		<b>\$ 142,827</b>	<b>\$ 0</b>	<b>\$ 142,827</b>
	42104	WSF-Student Services	Certificated	\$ 194,752	\$ 0	\$ 194,752
			Classified	\$ 66,208	\$ 0	\$ 66,208
			Casual/Hourly	\$ 0	\$ 0	\$ 0
		<b>42104 total</b>		<b>\$ 260,960</b>	<b>\$ 0</b>	<b>\$ 260,960</b>
	42112	WSF-School Administration	Certificated	\$ 0	\$ 207,980	\$ 207,980
			Classified	\$ 0	\$ 138,785	\$ 138,785
			Casual/Hourly	\$ 0	\$ 8,972	\$ 8,972
			Current Expenses	\$ 0	\$ 5,000	\$ 5,000
		<b>42112 total</b>		<b>\$ 0</b>	<b>\$ 360,737</b>	<b>\$ 360,737</b>

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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42113	WSF-School Facility Services	Classified	\$ 0	\$ 178,677	\$ 178,677
			Casual/Hourly	\$ 0	\$ 20,000	\$ 20,000
			Current Expenses	\$ 0	\$ 10,000	\$ 10,000
	<b>42113 total</b>			<b>\$ 0</b>	<b>\$ 208,677</b>	<b>\$ 208,677</b>
<b>Gen-WSF</b>				<b>\$ 2,673,308</b>	<b>\$ 569,414</b>	<b>\$ 3,242,722</b>
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Classified	\$ 124,140	\$ 0	\$ 124,140
			Current Expenses	\$ 57,452	\$ 0	\$ 57,452
	<b>99993 total</b>			<b>\$ 181,592</b>	<b>\$ 0</b>	<b>\$ 181,592</b>
<b>Gen-Suppl</b>				<b>\$ 181,592</b>	<b>\$ 0</b>	<b>\$ 181,592</b>
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 608,600	\$ 0	\$ 608,600
			Classified	\$ 206,900	\$ 0	\$ 206,900
	<b>17131 total</b>			<b>\$ 815,500</b>	<b>\$ 0</b>	<b>\$ 815,500</b>
<b>Gen-Categ</b>				<b>\$ 815,500</b>	<b>\$ 0</b>	<b>\$ 815,500</b>
Federal	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0
			<b>35913 total</b>			<b>\$ 0</b>
	52002	Essa Title I LEA-Tran & Supp Ed Svc	Certificated	\$ 0	\$ 0	\$ 0
			<b>52002 total</b>			<b>\$ 0</b>
<b>Federal</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0
			<b>35163 total</b>			<b>\$ 0</b>
<b>Gen-Cent</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0
			<b>35304 total</b>			<b>\$ 0</b>
<b>Special</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Grand Total</b>				<b>\$ 3,670,400</b>	<b>\$ 569,414</b>	<b>\$ 4,239,814</b>



# FINANCIAL PLAN SUMMARY

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## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	121 (Kalihi Kai Elem)
Scenario Key	5097 (FY2018 - Status: Submitted for Approval (Comprehensive) - Scenario: Default Financial Plan)
Plan Stage Code	P (Projected)

Financial Plan

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Report Date: 04-17-17

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