

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

Default Financial Plan (Non-Salaried)

Salaried Plan Approved on: 12/28/2016 02:58 PM

Last Saved on: 03/31/2017 04:24 PM

|                          |                                       |                            |           |                                      |           |
|--------------------------|---------------------------------------|----------------------------|-----------|--------------------------------------|-----------|
| <b>Create Date:</b>      | 02/01/2017 12:05 PM                   | <b>Proj Enrollment:</b>    | 229       | <b>Student Success</b>               | 1,359,529 |
| <b>Scenario Status:</b>  | Submitted for Approval (FINAL)        | <b>WSF Total:</b>          | 1,380,698 | <b>Staff Success</b>                 | 138,120   |
| <b>Scenario Label:</b>   | Default Financial Plan (Non-Salaried) | <b>Scenario WSF Total:</b> | 1,380,698 | <b>Successful Systems of Support</b> | 319,672   |
| <b>Long Description:</b> | Default Financial Plan (Non-Salaried) | <b>Difference:</b>         | 0         |                                      |           |

| Source of Funding | PrgmID             | Program Description          | Type               | Student Success | Staff Success     | Successful Systems of | Total             |                   |
|-------------------|--------------------|------------------------------|--------------------|-----------------|-------------------|-----------------------|-------------------|-------------------|
| Gen-WSF           | 42101              | WSF-Instruction              | Certificated       | \$ 730,320      | \$ 0              | \$ 0                  | \$ 730,320        |                   |
|                   |                    |                              | Casual/Hourly      | \$ 25,986       | \$ 0              | \$ 0                  | \$ 25,986         |                   |
|                   |                    |                              | Current Expenses   | \$ 0            | \$ 0              | \$ 0                  | \$ 0              |                   |
|                   |                    |                              | Equipment          | \$ 0            | \$ 0              | \$ 0                  | \$ 0              |                   |
|                   | <b>42101 total</b> |                              |                    |                 | <b>\$ 756,306</b> | <b>\$ 0</b>           | <b>\$ 0</b>       | <b>\$ 756,306</b> |
|                   | 42102              | WSF-EII                      | Certificated       | \$ 30,430       | \$ 0              | \$ 0                  | \$ 30,430         |                   |
|                   |                    |                              | Casual/Hourly      | \$ 13,346       | \$ 0              | \$ 0                  | \$ 13,346         |                   |
|                   |                    |                              | <b>42102 total</b> |                 |                   |                       | <b>\$ 43,776</b>  | <b>\$ 0</b>       |
|                   | 42104              | WSF-Student Services         | Certificated       | \$ 133,892      | \$ 0              | \$ 0                  | \$ 133,892        |                   |
|                   |                    |                              | Classified         | \$ 66,192       | \$ 0              | \$ 0                  | \$ 66,192         |                   |
|                   |                    |                              | <b>42104 total</b> |                 |                   |                       | <b>\$ 200,084</b> | <b>\$ 0</b>       |
|                   | 42108              | WSF-Enabling Activities III  | Certificated       | \$ 0            | \$ 60,860         | \$ 0                  | \$ 60,860         |                   |
|                   |                    |                              | Casual/Hourly      | \$ 0            | \$ 0              | \$ 0                  | \$ 0              |                   |
|                   |                    |                              | Current Expenses   | \$ 0            | \$ 0              | \$ 0                  | \$ 0              |                   |
|                   |                    |                              | <b>42108 total</b> |                 |                   |                       | <b>\$ 0</b>       | <b>\$ 60,860</b>  |
|                   | 42112              | WSF-School Administration    | Certificated       | \$ 0            | \$ 0              | \$ 117,874            | \$ 117,874        |                   |
|                   |                    |                              | Classified         | \$ 0            | \$ 0              | \$ 105,697            | \$ 105,697        |                   |
|                   |                    |                              | Current Expenses   | \$ 0            | \$ 0              | \$ 4,000              | \$ 4,000          |                   |
|                   |                    |                              | <b>42112 total</b> |                 |                   |                       | <b>\$ 0</b>       | <b>\$ 0</b>       |
|                   | 42113              | WSF-School Facility Services | Classified         | \$ 0            | \$ 0              | \$ 79,412             | \$ 79,412         |                   |
| Casual/Hourly     |                    |                              | \$ 0               | \$ 0            | \$ 10,400         | \$ 10,400             |                   |                   |

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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              | \$ 2,289              | \$ 2,289            |
|                    |                    | <b>42113 total</b>                       |                   | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 92,101</b>      | <b>\$ 92,101</b>    |
|                    | <b>Gen-WSF</b>     |  |                   | <b>\$ 1,000,166</b> | <b>\$ 60,860</b>  | <b>\$ 319,672</b>     | <b>\$ 1,380,698</b> |
| Gen-Suppl          | 99993              | Stdnt Success - Possible Addtl WSF Funds | Current Expenses  | \$ 59               | \$ 0              | \$ 0                  | \$ 59               |
|                    |                    | <b>99993 total</b>                       |                   | <b>\$ 59</b>        | <b>\$ 0</b>       | <b>\$ 0</b>           | <b>\$ 59</b>        |
|                    | 99994              | Staff Success - Possible Addtl WSF Funds | Certificated      | \$ 0                | \$ 60,860         | \$ 0                  | \$ 60,860           |
|                    |                    |  | Casual/Hourly     | \$ 0                | \$ 6,400          | \$ 0                  | \$ 6,400            |
|                    |                    |  | Current Expenses  | \$ 0                | \$ 10,000         | \$ 0                  | \$ 10,000           |
|                    | <b>99994 total</b> |  | <b>\$ 0</b>       | <b>\$ 77,260</b>    | <b>\$ 0</b>       | <b>\$ 77,260</b>      |                     |
| <b>Gen-Suppl</b>   |                    |  | <b>\$ 59</b>      | <b>\$ 77,260</b>    | <b>\$ 0</b>       | <b>\$ 77,319</b>      |                     |
| Gen-Categ          | 17131              | Special Education in Regular Schools     | Certificated      | \$ 243,440          | \$ 0              | \$ 0                  | \$ 243,440          |
|                    |                    |  | Classified        | \$ 115,864          | \$ 0              | \$ 0                  | \$ 115,864          |
|                    | <b>17131 total</b> |  | <b>\$ 359,304</b> | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 359,304</b>     |                     |
| <b>Gen-Categ</b>   |                    |  | <b>\$ 359,304</b> | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 359,304</b>     |                     |
| Gen-Cent           | 35163              | Food Services-General Fund               | Classified        | \$ 0                | \$ 0              | \$ 0                  | \$ 0                |
|                    |                    | <b>35163 total</b>                       |                   | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 0</b>           | <b>\$ 0</b>         |
| <b>Gen-Cent</b>    |                    |  | <b>\$ 0</b>       | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 0</b>           |                     |
| Special            | 35304              | Food Services-Special Fund               | Classified        | \$ 0                | \$ 0              | \$ 0                  | \$ 0                |
|                    |                    | <b>35304 total</b>                       |                   | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 0</b>           | <b>\$ 0</b>         |
| <b>Special</b>     |                    |  | <b>\$ 0</b>       | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 0</b>           |                     |
| <b>Grand Total</b> |                    |  |                   | <b>\$ 1,359,529</b> | <b>\$ 138,120</b> | <b>\$ 319,672</b>     | <b>\$ 1,817,321</b> |



# FINANCIAL PLAN SUMMARY

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## Report Parameters

| <u>Description</u> | <u>Value</u>   |
|--------------------|--|
| Funding Location   | 122 (Kalihi Uka Elem)  |
| Scenario Key       | 5178 (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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