



Kilohana Elem Financial Plan 2017-2018 Summary

Zero Balance Fin Plan w \$107K #2

Final Approved on: 03/13/2017 09:00 AM

Create Date:	03/12/2017 5:02 PM	Proj Enrollment:	80	Student Success	718,301
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	752,658	Staff Success	0
Scenario Label:	Zero Balance Fin Plan w \$107K #2	Scenario WSF Total:	752,658	Successful Systems of Support	258,442
Long Description:	Zero Balance Fin Plan w \$107K #2	Difference:	0		

Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total	
Gen-WSF	42101	WSF-Instruction	Certificated	\$ 426,020	\$ 0	\$ 426,020	
			Casual/Hourly	\$ 54,301	\$ 0	\$ 54,301	
			Current Expenses	\$ 5,950	\$ 0	\$ 5,950	
			Equipment	\$ 7,000	\$ 0	\$ 7,000	
	42101 total				\$ 493,271	\$ 0	\$ 493,271
	42103	WSF-Instructional Support	Current Expenses	\$ 945	\$ 0	\$ 945	
			42103 total				\$ 945
	42112	WSF-School Administration	Certificated	\$ 0	\$ 107,949	\$ 107,949	
			Classified	\$ 0	\$ 89,153	\$ 89,153	
			Current Expenses	\$ 0	\$ 12,274	\$ 12,274	
	42112 total				\$ 0	\$ 209,376	\$ 209,376
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 39,706	\$ 39,706	
			Casual/Hourly	\$ 0	\$ 9,360	\$ 9,360	
			42113 total				\$ 0
	Gen-WSF				\$ 494,216	\$ 258,442	\$ 752,658
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Classified	\$ 16,552	\$ 0	\$ 16,552	
			Current Expenses	\$ 14,605	\$ 0	\$ 14,605	
			Equipment	\$ 5,000	\$ 0	\$ 5,000	
	99993 total				\$ 36,157	\$ 0	\$ 36,157
Gen-Suppl				\$ 36,157	\$ 0	\$ 36,157	



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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 121,720	\$ 0	\$ 121,720
			Classified	\$ 66,208	\$ 0	\$ 66,208
	17131 total		\$ 187,928	\$ 0	\$ 187,928	
	Gen-Categ			\$ 187,928	\$ 0	\$ 187,928
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0
			35163 total		\$ 0	\$ 0
	Gen-Cent			\$ 0	\$ 0	\$ 0
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0
			35304 total		\$ 0	\$ 0
	Special			\$ 0	\$ 0	\$ 0
Grand Total				\$ 718,301	\$ 258,442	\$ 976,743



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	410 (Kilohana Elem)
Scenario Key	5233 (FY2018 - Status: Approved (Comprehensive) - Scenario: Zero Balance Fin Plan w \$107K #2)
Plan Stage Code	P (Projected)

Financial Plan

4 of 4

Report Date: 05-10-17