



# Kalihi Elem

## Financial Plan 2025-2026

### Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 2025-03-25 12:58:37.0

| Source of Funding | PrgmID   | Program Description                    | Type                   | High-Quality Learning for All | Effective Operations | Possible Additional Funds | Total        |              |
|-------------------|----------|----------------------------------------|------------------------|-------------------------------|----------------------|---------------------------|--------------|--------------|
| Gen-WSF           | 42101    | WSF-Instruction                        | Certificated           | \$ 1,381,307                  | \$ 0                 | \$ 0                      | \$ 1,381,307 |              |
|                   |          |                                        | Casual/Hourly          | \$ 31,334                     | \$ 0                 | \$ 0                      | \$ 31,334    |              |
|                   |          |                                        | Current Expenses       | \$ 36,500                     | \$ 0                 | \$ 0                      | \$ 36,500    |              |
|                   |          |                                        | Equipment              | \$ 28,902                     | \$ 0                 | \$ 0                      | \$ 28,902    |              |
|                   |          | 42101 total                            |                        |                               | \$ 1,478,043         | \$ 0                      | \$ 0         | \$ 1,478,043 |
|                   | 42112    | WSF-School Administration              | Certificated           | \$ 0                          | \$ 132,113           | \$ 0                      | \$ 132,113   |              |
|                   |          |                                        | Classified             | \$ 0                          | \$ 124,392           | \$ 0                      | \$ 124,392   |              |
|                   |          | 42112 total                            |                        |                               | \$ 0                 | \$ 256,505                | \$ 0         | \$ 256,505   |
|                   | 42113    | WSF-School Facility Services           | Classified             | \$ 0                          | \$ 125,048           | \$ 0                      | \$ 125,048   |              |
|                   |          |                                        | Casual/Hourly          | \$ 0                          | \$ 7,000             | \$ 0                      | \$ 7,000     |              |
|                   |          | 42113 total                            |                        |                               | \$ 0                 | \$ 132,048                | \$ 0         | \$ 132,048   |
|                   | Gen-WSF  |                                        |                        | \$ 1,478,043                  | \$ 388,553           | \$ 0                      | \$ 1,866,596 |              |
|                   | Gen-SPED | 17101                                  | SPED Ppa - Instruction | Certificated                  | \$ 227,688           | \$ 0                      | \$ 0         | \$ 227,688   |
|                   |          |                                        |                        | Classified                    | \$ 122,812           | \$ 0                      | \$ 0         | \$ 122,812   |
| Equipment         |          |                                        |                        | \$ 693                        | \$ 0                 | \$ 0                      | \$ 693       |              |
| 17101 total       |          |                                        | \$ 351,193             | \$ 0                          | \$ 0                 | \$ 351,193                |              |              |
| Gen-SPED          |          |                                        | \$ 351,193             | \$ 0                          | \$ 0                 | \$ 351,193                |              |              |
| Federal           | 35913    | Sch Prgm Food Services                 | Classified             | \$ 0                          | \$ 0                 | \$ 0                      | \$ 0         |              |
|                   |          | 35913 total                            |                        |                               | \$ 0                 | \$ 0                      | \$ 0         | \$ 0         |
|                   | 99996    | Hq Learning - Possible Supplmntl Funds | Certificated           | \$ 0                          | \$ 0                 | \$ 75,896                 | \$ 75,896    |              |
|                   |          |                                        | 99996 total            |                               |                      | \$ 0                      | \$ 0         | \$ 75,896    |
|                   | Federal  |                                        |                        | \$ 0                          | \$ 0                 | \$ 75,896                 | \$ 75,896    |              |
| Gen-Cent          | 35163    | Food Services-General Fund             | Classified             | \$ 0                          | \$ 0                 | \$ 0                      | \$ 0         |              |
|                   |          |                                        | 35163 total            |                               |                      | \$ 0                      | \$ 0         | \$ 0         |
|                   | Gen-Cent |                                        |                        | \$ 0                          | \$ 0                 | \$ 0                      | \$ 0         |              |
| Grand Total       |          |                                        |                        | \$ 1,829,236                  | \$ 388,553           | \$ 75,896                 | \$ 2,293,685 |              |



# FINANCIAL PLAN SUMMARY

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## Report Parameters

| <u>Description</u> | <u>Value</u>                               |
|--------------------|--------------------------------------------|
| Report Output Type | PDF (PDF - Adobe Portable Document Format) |
| Report Destination | DB (Save Output to DB)                     |
| Document Type      | FPMS                                       |
| Financial Plan     |                                            |