



Mililani Mauka Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/02/2020 01:59 PM

Create Date:	03/17/2020 10:26 AM	Proj Enrollment:	774	SPED Enrollment Count:	78	Student Success	4,432,060
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,146,166	SPED PPA Total:	1,082,395	Staff Success	2,000
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,146,166	Scenario SPED Total:	1,082,395	Successful Systems of Support	825,142
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0	Difference:	0	Possible Additional Funds	0

Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-WSF	15954	WSF Adjustment	Classified	\$ 0	\$ 0	\$ 0	\$ 0	
		15954 total		\$ 0	\$ 0	\$ 0	\$ 0	
	42101	WSF-Instruction	Certificated		\$ 2,690,073	\$ 0	\$ 0	\$ 2,690,073
			Casual/Hourly		\$ 89,247	\$ 0	\$ 0	\$ 89,247
			Current Expenses		\$ 32,927	\$ 0	\$ 0	\$ 32,927
			Equipment		\$ 0	\$ 0	\$ 0	\$ 0
			42101 total		\$ 2,812,247	\$ 0	\$ 0	\$ 2,812,247
	42103	WSF-Instructional Support	Classified		\$ 137,736	\$ 0	\$ 0	\$ 137,736
			Casual/Hourly		\$ 27,454	\$ 0	\$ 0	\$ 27,454
			42103 total		\$ 165,190	\$ 0	\$ 0	\$ 165,190
	42104	WSF-Student Services	Certificated		\$ 274,232	\$ 0	\$ 0	\$ 274,232
			Casual/Hourly		\$ 74,355	\$ 0	\$ 0	\$ 74,355
			42104 total		\$ 348,587	\$ 0	\$ 0	\$ 348,587
	42108	WSF-Enabling Activities III	Current Expenses		\$ 0	\$ 2,000	\$ 0	\$ 2,000
			42108 total		\$ 0	\$ 2,000	\$ 0	\$ 2,000
	42112	WSF-School Administration	Certificated		\$ 0	\$ 0	\$ 228,443	\$ 228,443
			Classified		\$ 0	\$ 0	\$ 235,835	\$ 235,835
			Casual/Hourly		\$ 0	\$ 0	\$ 3,123	\$ 3,123
			Current Expenses		\$ 0	\$ 0	\$ 112,908	\$ 112,908
			42112 total		\$ 0	\$ 0	\$ 580,309	\$ 580,309



Mililani Mauka Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/02/2020 01:59 PM

Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-WSF	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 192,290	\$ 192,290	
			Casual/Hourly	\$ 0	\$ 0	\$ 24,543	\$ 24,543	
			Current Expenses	\$ 0	\$ 0	\$ 20,000	\$ 20,000	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	42113 total				\$ 0	\$ 0	\$ 236,833	\$ 236,833
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
			42114 total				\$ 0	\$ 0
	Gen-WSF				\$ 3,326,024	\$ 2,000	\$ 818,142	\$ 4,146,166
	Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 783,516	\$ 0	\$ 0	\$ 783,516
				Classified	\$ 275,472	\$ 0	\$ 0	\$ 275,472
Casual/Hourly				\$ 21,083	\$ 0	\$ 0	\$ 21,083	
Current Expenses				\$ 2,324	\$ 0	\$ 0	\$ 2,324	
17101 total				\$ 1,082,395	\$ 0	\$ 0	\$ 1,082,395	
17131		Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
			Classified	\$ 0	\$ 0	\$ 0	\$ 0	
			17131 total				\$ 0	\$ 0
Gen-SPED				\$ 1,082,395	\$ 0	\$ 0	\$ 1,082,395	
Gen-Categ		16807	Hawaiian Studies	Casual/Hourly	\$ 23,641	\$ 0	\$ 0	\$ 23,641
	Current Expenses			\$ 0	\$ 0	\$ 0	\$ 0	
	16807 total				\$ 23,641	\$ 0	\$ 0	\$ 23,641
	Gen-Categ				\$ 23,641	\$ 0	\$ 0	\$ 23,641
Federal	19978	Impact Aid-WSF	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			19978 total				\$ 0	\$ 0
	20697	Essa Title IIa Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			20697 total				\$ 0	\$ 0
	20698	Essa Title IIa Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			20698 total				\$ 0	\$ 0



Mililani Mauka Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/02/2020 01:59 PM

Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total
Federal	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
	35913 total			\$ 0	\$ 0	\$ 0	\$ 0
	Federal			\$ 0	\$ 0	\$ 0	\$ 0
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0	\$ 0
			Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
	35163 total			\$ 0	\$ 0	\$ 0	\$ 0
	Gen-Cent			\$ 0	\$ 0	\$ 0	\$ 0
Special	13173	DHHS-Project HI Aware	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			13173 total			\$ 0	\$ 0
	16350	Summer School - Special Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			16350 total			\$ 0	\$ 0
	35304	Food Services-Special Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			35304 total			\$ 0	\$ 0
	37307	Use of School Facilities - School	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 7,000	\$ 7,000
	37307 total			\$ 0	\$ 0	\$ 7,000	\$ 7,000
	Special			\$ 0	\$ 0	\$ 7,000	\$ 7,000
Grand Total				\$ 4,432,060	\$ 2,000	\$ 825,142	\$ 5,259,202



FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	241 (Mililani Mauka Elem)
Scenario Key	7943 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

5 of 5

Report Date: 07-29-21

