



Mililani Uka Elem Financial Plan 2020-2021 Summary

Default Financial Plan (Non-Salaried)

Final Approved on: 06/02/2020 05:51 PM

Create Date:	04/21/2020 8:44 AM	Proj Enrollment:	754	SPED Enrollment Count:	74	Student Success	4,087,873
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	4,097,639	SPED PPA Total:	907,120	Staff Success	67,572
Scenario Label:	Default Financial Plan (Non-Salaried)	Scenario WSF Total:	4,097,639	Scenario SPED Total:	907,120	Successful Systems of Support	849,314
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	Certificated	\$ 0	\$ 0	\$ 0	\$ 0	
		15954 total			\$ 0	\$ 0	\$ 0	\$ 0
	42101	WSF-Instruction	Certificated		\$ 2,363,608	\$ 0	\$ 0	\$ 2,363,608
			Casual/Hourly		\$ 176,949	\$ 0	\$ 0	\$ 176,949
			Current Expenses		\$ 49,000	\$ 0	\$ 0	\$ 49,000
			Equipment		\$ 55,000	\$ 0	\$ 0	\$ 55,000
	42101 total			\$ 2,644,557	\$ 0	\$ 0	\$ 2,644,557	
	42102	WSF-Ell	Casual/Hourly		\$ 15,095	\$ 0	\$ 0	\$ 15,095
			42102 total			\$ 15,095	\$ 0	\$ 0
	42103	WSF-Instructional Support	Certificated		\$ 65,293	\$ 0	\$ 0	\$ 65,293
			Classified		\$ 40,694	\$ 0	\$ 0	\$ 40,694
			42103 total			\$ 105,987	\$ 0	\$ 0
	42104	WSF-Student Services	Certificated		\$ 208,939	\$ 0	\$ 0	\$ 208,939
			Classified		\$ 206,175	\$ 0	\$ 0	\$ 206,175
			42104 total			\$ 415,114	\$ 0	\$ 0
	42108	WSF-Enabling Activities III	Casual/Hourly		\$ 0	\$ 2,676	\$ 0	\$ 2,676
			Current Expenses		\$ 0	\$ 30,000	\$ 0	\$ 30,000
			Equipment		\$ 0	\$ 10,000	\$ 0	\$ 10,000
42108 total				\$ 0	\$ 42,676	\$ 0	\$ 42,676	



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Gen-WSF	42109	WSF-Enabling Activities IV	Current Expenses	\$ 0	\$ 23,896	\$ 0	\$ 23,896
			Equipment	\$ 0	\$ 1,000	\$ 0	\$ 1,000
			42109 total	\$ 0	\$ 24,896	\$ 0	\$ 24,896
	42112	WSF-School Administration	Certificated	\$ 0	\$ 0	\$ 228,443	\$ 228,443
			Classified	\$ 0	\$ 0	\$ 177,924	\$ 177,924
			Casual/Hourly	\$ 0	\$ 0	\$ 3,560	\$ 3,560
			Current Expenses	\$ 0	\$ 0	\$ 132,483	\$ 132,483
			Equipment	\$ 0	\$ 0	\$ 40,000	\$ 40,000
	42112 total	\$ 0	\$ 0	\$ 582,410	\$ 582,410		
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 0	\$ 192,290	\$ 192,290
			Casual/Hourly	\$ 0	\$ 0	\$ 21,614	\$ 21,614
			Current Expenses	\$ 0	\$ 0	\$ 13,000	\$ 13,000
			Equipment	\$ 0	\$ 0	\$ 40,000	\$ 40,000
	42113 total	\$ 0	\$ 0	\$ 266,904	\$ 266,904		
	42114	WSF-Protocol Fund	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			42114 total	\$ 0	\$ 0	\$ 0	\$ 0
	Gen-WSF				\$ 3,180,753	\$ 67,572	\$ 849,314
Gen-SPED	17101	SPED Ppa - Instruction	Certificated	\$ 652,930	\$ 0	\$ 0	\$ 652,930
			Classified	\$ 241,038	\$ 0	\$ 0	\$ 241,038
			Casual/Hourly	\$ 5,340	\$ 0	\$ 0	\$ 5,340
			Current Expenses	\$ 7,812	\$ 0	\$ 0	\$ 7,812
	17101 total	\$ 907,120	\$ 0	\$ 0	\$ 907,120		
	17131	Special Education in Regular Schools	Certificated	\$ 0	\$ 0	\$ 0	\$ 0
			Classified	\$ 0	\$ 0	\$ 0	\$ 0
	17131 total	\$ 0	\$ 0	\$ 0	\$ 0		
Gen-SPED				\$ 907,120	\$ 0	\$ 0	\$ 907,120



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Source of Funding	PrgmID	Program Description	Type	Student Success	Staff Success	Successful Systems of	Total	
Gen-Categ	16807	Hawaiian Studies	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
	16807 total				\$ 0	\$ 0	\$ 0	\$ 0
Gen-Categ				\$ 0	\$ 0	\$ 0	\$ 0	
Federal	19978	Impact Aid-WSF	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
			19978 total				\$ 0	\$ 0
	20657	Essa Title Ila Targeted Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			20657 total				\$ 0	\$ 0
	20659	Essa Title Ila Prof Dev-OCISS	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			20659 total				\$ 0	\$ 0
	20697	Essa Title Ila Prof Dev	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			20697 total				\$ 0	\$ 0
	20698	Essa Title Ila Support New Tchr & Prin	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			20698 total				\$ 0	\$ 0
Federal				\$ 0	\$ 0	\$ 0	\$ 0	
Gen-Cent	35163	Food Services-General Fund	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			35163 total				\$ 0	\$ 0
	Gen-Cent				\$ 0	\$ 0	\$ 0	\$ 0
Special	13173	DHHS-Project HI Aware	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0	
			13173 total				\$ 0	\$ 0
	19061	DOD-Survey Card Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0	
19061 total				\$ 0	\$ 0	\$ 0	\$ 0	



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Special	19062	DOD-Fed Connected Student Incentive	Current Expenses	\$ 0	\$ 0	\$ 0	\$ 0
			Equipment	\$ 0	\$ 0	\$ 0	\$ 0
	19062 total		\$ 0	\$ 0	\$ 0	\$ 0	
	Special			\$ 0	\$ 0	\$ 0	\$ 0
Trust	16105	Donations - School	Casual/Hourly	\$ 0	\$ 0	\$ 0	\$ 0
			16105 total		\$ 0	\$ 0	\$ 0
	Trust			\$ 0	\$ 0	\$ 0	\$ 0
Grand Total				\$ 4,087,873	\$ 67,572	\$ 849,314	\$ 5,004,759





FINANCIAL PLAN SUMMARY

Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	242 (Mililani Uka Elem)
Scenario Key	8007 (FY2021 - STATUS: APPROVED (COMPREHENSIVE) - SCENARIO: Default Financial Plan (Non-
Plan Stage Code	P (Projected)

Financial Plan

6 of 6

Report Date: 07-29-21

