



# Mililani Ike

## Financial Plan 2017-2018

### Summary

Final

Final Approved on: 03/18/2017 12:49 PM

Create Date:	03/04/2017 3:33 PM	Proj Enrollment:	685	Student Success	3,976,198
Scenario Status:	Submitted for Approval (FINAL)	WSF Total:	3,337,577	Staff Success	0
Scenario Label:	Final	Scenario WSF Total:	3,337,577	Successful Systems of Support	670,503
Long Description:	Default Financial Plan (Non-Salaried)	Difference:	0		

Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42101	WSF-Instruction	Certificated	\$ 2,069,240	\$ 0	\$ 2,069,240
			Casual/Hourly	\$ 70,867	\$ 0	\$ 70,867
			Current Expenses	\$ 128,056	\$ 0	\$ 128,056
		<b>42101 total</b>			<b>\$ 2,268,163</b>	<b>\$ 0</b>
	42102	WSF-EII	Casual/Hourly	\$ 8,748	\$ 0	\$ 8,748
			<b>42102 total</b>			<b>\$ 8,748</b>
	42103	WSF-Instructional Support	Casual/Hourly	\$ 74,908	\$ 0	\$ 74,908
			Current Expenses	\$ 0	\$ 0	\$ 0
			<b>42103 total</b>			<b>\$ 74,908</b>
	42104	WSF-Student Services	Certificated	\$ 194,752	\$ 0	\$ 194,752
			Classified	\$ 66,192	\$ 0	\$ 66,192
			Casual/Hourly	\$ 10,285	\$ 0	\$ 10,285
			Current Expenses	\$ 500	\$ 0	\$ 500
			<b>42104 total</b>			<b>\$ 271,729</b>
	42105	WSF-Student Body Activities	Casual/Hourly	\$ 14,871	\$ 0	\$ 14,871
			<b>42105 total</b>			<b>\$ 14,871</b>
	42106	WSF-Enabling Activities I	Casual/Hourly	\$ 28,655	\$ 0	\$ 28,655
			<b>42106 total</b>			<b>\$ 28,655</b>
	42112	WSF-School Administration	Certificated	\$ 0	\$ 217,014	\$ 217,014
			Classified	\$ 0	\$ 138,785	\$ 138,785
			Casual/Hourly	\$ 0	\$ 19,110	\$ 19,110



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Source of Funding	PrgmID	Program Description	Type	Student Success	Successful Systems of	Total
Gen-WSF	42112	WSF-School Administration	Current Expenses	\$ 0	\$ 54,000	\$ 54,000
		<b>42112 total</b>		<b>\$ 0</b>	<b>\$ 428,909</b>	<b>\$ 428,909</b>
	42113	WSF-School Facility Services	Classified	\$ 0	\$ 212,554	\$ 212,554
			Casual/Hourly	\$ 0	\$ 14,040	\$ 14,040
			Current Expenses	\$ 0	\$ 15,000	\$ 15,000
	<b>42113 total</b>		<b>\$ 0</b>	<b>\$ 241,594</b>	<b>\$ 241,594</b>	
	<b>Gen-WSF</b>				<b>\$ 2,667,074</b>	<b>\$ 670,503</b>
Gen-Suppl	99993	Stdnt Success - Possible Addtl WSF Funds	Classified	\$ 38,505	\$ 0	\$ 38,505
			Current Expenses	\$ 148,399	\$ 0	\$ 148,399
		<b>99993 total</b>		<b>\$ 186,904</b>	<b>\$ 0</b>	<b>\$ 186,904</b>
<b>Gen-Suppl</b>				<b>\$ 186,904</b>	<b>\$ 0</b>	<b>\$ 186,904</b>
Gen-Categ	17131	Special Education in Regular Schools	Certificated	\$ 791,180	\$ 0	\$ 791,180
			Classified	\$ 331,040	\$ 0	\$ 331,040
		<b>17131 total</b>		<b>\$ 1,122,220</b>	<b>\$ 0</b>	<b>\$ 1,122,220</b>
<b>Gen-Categ</b>				<b>\$ 1,122,220</b>	<b>\$ 0</b>	<b>\$ 1,122,220</b>
Federal	35913	Sch Prgm Food Services	Classified	\$ 0	\$ 0	\$ 0
		<b>35913 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Federal</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Gen-Cent	35163	Food Services-General Fund	Classified	\$ 0	\$ 0	\$ 0
		<b>35163 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Gen-Cent</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Special	35304	Food Services-Special Fund	Classified	\$ 0	\$ 0	\$ 0
		<b>35304 total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Special</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Grand Total</b>				<b>\$ 3,976,198</b>	<b>\$ 670,503</b>	<b>\$ 4,646,701</b>



# FINANCIAL PLAN SUMMARY

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## Report Parameters

<u>Description</u>	<u>Value</u>
Funding Location	240 (Mililani Ike)
Scenario Key	5225 (FY2018 - Status: Approved (Comprehensive) - Scenario: Final)
Plan Stage Code	P (Projected)

Financial Plan

4 of 4

Report Date: 05-15-17

