



Transmission Cover Sheet			
School Information			
School Name:	Next Door Foundation	Fiscal Year:	2021-2022
Site Number:	493	Date:	4/30/2021
Prepared By:	Karl Zeeb	Title:	Lead Accountant
Phone Number:	999-2607	Email:	kzeeb@nextdoormke.org
School Leader:	Tracey Sparrow	Financial Officer:	Bonny Wesson
Phone Number:	999-2513	Phone Number:	999-2565

Transmittal Type (Check One):			
Original Budget	<input checked="" type="checkbox"/>	Budget Revision(s)	<input type="checkbox"/>
Semi-Annual Expenditures	<input type="checkbox"/>	Prior Year Carryover	<input type="checkbox"/>
Annual Expenditures	<input type="checkbox"/>	Other	<input type="checkbox"/>

Indicate the reason for the submission of the attached document(s) (including any carryover amounts) and a summary of how the funds will be expended or a brief explanation of budget revisions. Additional information (schedules, explanations, etc.) for this submission should also be emailed to Ashley Hughes at hughesaa@milwaukee.k12.wi.us and cc Felecia Jasper-Mitchell at jasperfc@milwaukee.k12.wi.us

For MPS Office of Finance Use Only	
Received By:	Date:
Approved By:	Date:
Notes:	



Optional Services Calculation Spreadsheet

School Information			
School Name:	Next Door Foundation	Fiscal Year:	2021-2022
Site Number:	493	Date:	4/30/2021
Prepared By:	Karl Zeeb	Title:	Lead Accountant
Phone Number:	999-2607	Email:	kzeeb@nextdoormke.org
School Leader:	Tracey Sparrow	Financial Officer:	Bonny Wesson
Phone Number:	999-2513	Phone Number:	999-2565

Instructions:
 Use this form to calculate the MPS Optional Services totals, which will be used in the FY22 Non-Instrumentality Charter School Budget form. A portion of the total amount of the instructional services section is deducted from each of the four contract payments: 40% from the first payment, 20% from the second payment, 30% from the third payment, and 10% from the fourth payment. At the end of the fiscal year, MPS will summarize your school's actual usage and contract payment deductions and will issue an invoice to your school for excess expenditures. If your school did not incur expenditures equal to your requested MPS Optional Services amount, you must submit a refund request to MPS Finance, Ashley Hughes at hughesaa@milwaukee.k12.wi.us and cc Felecia Jasper-Mitchell at jasperfc@milwaukee.k12.wi.us. The due date to request instructional optional services is **Monday, March 19, 2021**.

Instructional Optional Services - Special Education					
Position	No. of Hours	Position FTEs	FTE Billing Increments	FY22 MPS Annual Rate	FY22 Amount
Occupational Therapist		0.00	0.05	\$ 5,244	\$ -
Physical Therapist		0.00	0.05	\$ 5,591	\$ -
Psychologist		0.00	0.10	\$ 12,261	\$ -
Special Education Supervisor		0.00	0.10	\$ 11,911	\$ -
Speech Pathologist		0.00	0.10	\$ 10,216	\$ -
Social Worker		0.00	0.10	\$ 11,731	\$ -
Special Education Teacher		0.00	0.10	\$ 10,216	\$ -
Social Worker Assistant		0.00	0.10	\$ 4,294	\$ -
School Registered Nurse		0.00	0.50	\$ 54,242	\$ -
School Nurse Associate		0.00	0.38	\$ 25,878	\$ -
Total Instructional Optional Services - Special Education					\$ -

NOTE: Non-Instructional Optional Services can be purchased at any time during the school year using an "Optional Services Request Form." Schools are encouraged to make optional services requests as soon as possible to ensure that services are available. Please reference the Optional Services Guide for offerings and prices.

Non-Instructional Optional Services - Other Services			
Service Provider	Type of Service	FY22 Annual Rate	FY22 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Other Services			\$ -

Non-Instructional Optional Services - Special Education Transportation			
Service Provider	Type of Service	FY22 Annual Rate	FY22 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Special Education Transportation			\$ -



FY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET
Appendix F - Original Budget Form - 7/1/21 thru 6/30/22

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form - 7/1/21 thru 6/30/22

School Name	Next Door Foundation	Date Submitted	4/30/2021
Contact Person	Karl Zeeb	E-mail Address	kzeeb@nextdoorme.org
Phone Number	999-2607		

Items highlighted in yellow are calculated by a formula

FTE's - Original Budget	174.00	<<< sometimes not the same as the contracted FTE's
WI Estimated FTE Allocation	9,165.00	
Other Allocated Funds Per FTE		
FTE's x Alloc \$'s =	1,594,710	<<< Col D Total
Special Education - Reimbursable @ 20%	24,314	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	1,619,024	<<< Col I Total

FTE's - Average or Revised WI FTE Allocation	9,165.00	
Other Allocated Funds Per FTE		
FTE's x Alloc \$'s =	0	<<< Col D + Col Q Totals
Approved FY21 Carryover		<<< Col O Total
Other Revisions		<<< Col S Total
Special Education - Reimbursable @ 20%	24,314	<<< Col G + Col T Total
Total Funding From MPS	24,314	<<< Col V Total

A	B	C	D	E	G	I	K	M	O	Q	S	T	V	X	Z
Description	MPS FY22 Eligible Spec Ed	MPS + Other Sources	MPS FY22 Contract Funding	%	FY22 Reimbursable - state defined - Spec Ed costs	MPS FY22 Total Original Budget (D+G)	Other Sources FY22 Budget	Total MPS & Other Sources FY22 Budget (I+K)	MPS Approved Carryover from FY21	MPS FY22 Allocation Per Pupil or FTE Count Changes	MPS FY22 Other Revisions	FY22 Reimbursable - state defined - Spec Ed costs @ 20%	MPS FY22 Revised Budget (I+O+Q+S+T)	MPS FY22 Actual Expenses 7/1/21 - 12/31/21	MPS FY22 Available Balance (V-X)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	FTE Bud/ Rev Bud Positions	Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%										
Instruction/Instructional Support Costs															
Salaries (non-MPS Staff)															
Teacher(s) Non-Special Education		13.31	367,569			367,569	123,439	491,008					367,569		367,569
Teacher(s) Spec Ed - 100% reimbursable	46,771	1.12	37,417		9,354	46,771		46,771					46,771		46,771
Substitutes							29,590	29,590							0
Aides Non-Special Education		3.87	88,112			88,112		88,112					88,112		88,112
Aides Spec Ed - 100% reimbursable	35,273	1.12	28,218		7,055	35,273		35,273					35,273		35,273
Nurse - 71% - non-reimbursable			0			0		0					0		0
Nurse - 29% Spec Ed reimbursable			0		0	0		0					0		0
Social Worker - 41% - non-reimbursable			0		0	0		0					0		0
Social Worker - 59% Spec Ed reimbursable			0		0	0		0					0		0
Psychologist - 16% - non-reimbursable			0		0	0		0					0		0
Psychologist - 84% Spec Ed reimbursable			0		0	0		0					0		0
Counselor - 90% - non-reimbursable			0		0	0		0					0		0
Counselor - 10% Special Ed reimbursable			0		0	0		0					0		0
Spec Ed Supervisor - 100% reimbursable	12,517	0.18	10,014		2,503	12,517		12,517					12,517		12,517
Part-time Wages						0		0					0		0
Special Education Salaries --Total Aidable	94,561	-	-		-	-	-	-	-	-	-	-	-	-	-
Other-Specify															
Health Advocates & Supervisor		0.73	26,463			26,463	8,887	35,350					26,463		26,463
Positive Behavior Intervention Specialist & supervision		0.66	28,276			28,276	9,496	37,772					28,276		28,276
Instructional Coaches		1.26	51,143			51,143	17,175	68,318					51,143		51,143
Education Managers		1.29	57,806			57,806	19,413	77,219					57,806		57,806
Literacy Specialist & Supervision		0.40	14,362			14,362	4,823	19,186					14,362		14,362
Professional Development & success Coach		0.50	20,328			20,328	6,827	27,155					20,328		20,328
			0			0		0					0		0
			0			0		0					0		0
			0			0		0					0		0
			0			0		0					0		0
			0			0		0					0		0
			0			0		0					0		0
			0			0		0					0		0
			0			0		0					0		0
Salaries Subtotal		24.45	729,709		18,912	748,621	219,651	968,271		0	0	0	748,621	0	748,621
Benefits															
			211,324		5,402	216,726	63,611	280,337					216,726		216,726
Special Education-Benefits -Total Aidable	27,007														



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Appendix F - Original Budget Form - 7/1/21 thru 6/30/22

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Appendix G - Revised Budget & Semi-annual Report Form - 7/1/21 thru 6/30/22

Header information table containing School Name (Next Door Foundation), Contact Person (Karl Zeeb), Date Submitted (4/30/2021), and E-mail Address (kzeeb@nextdoormke.org).

Summary table showing FTE's - Original Budget (174.00), WI Estimated FTE Allocation (9,165.00), and Total Funding From MPS (1,619,024).

Summary table for Appendix G showing FTE's - Average or Revised, WI FTE Allocation (9,165.00), and Total Funding From MPS (24,314).

Main budget grid table with columns A through Z. Columns include Description, MPS FY22 Eligible Spec Ed, MPS + Other Sources, MPS FY22 Contract Funding, %, FY22 Reimbursable - state defined - Spec Ed costs (automatically calculates @ 20%), MPS FY22 Total Original Budget (D+G), Other Sources FY22 Budget, Total MPS & Other Sources FY22 Budget (I+K), MPS Approved Carryover from FY21, MPS FY22 Allocation Per Pupil or FTE Count Changes, MPS FY22 Other Revisions, FY22 Reimbursable - state defined - Spec Ed costs @ 20%, MPS FY22 Revised Budget (I+O+Q+S+T), MPS FY22 Actual Expenses (7/31/21 - 12/31/21), and MPS FY22 Available Balance (V-X).



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School Name	Next Door Foundation	Date Submitted	4/30/2021
Contact Person	Karl Zeeb	E-mail Address	kzeeb@nextdoormike.org
Phone Number	999-2607		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	174.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE		
	FTE's x Alloc \$'s =	1,594,710	<<< Col D Total
	Special Education - Reimbursable @ 20%	24,314	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	1,619,024	<<< Col I Total	

FTE's - Average or Revised		
WI FTE Allocation	9,165.00	
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FTE's x Alloc \$'s =	0	<<< Col D + Col Q Totals
Approved FY21 Carryover		<<< Col O Total
Other Revisions		<<< Col S Total
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Description	MPS FY22 Eligible Spec Ed	MPS + Other Sources	MPS FY22 Contract Funding	%	FY22 Reimbursable - state defined - Spec Ed costs	MPS FY22 Total Original Budget (D+G)	Other Sources FY22 Budget	Total MPS & Other Sources FY22 Budget (I+K)	MPS Approved Carryover from FY21	MPS FY22 Allocation Per Pupil or FTE Count Changes	MPS FY22 Other Revisions	FY22 Reimbursable - state defined - Spec Ed costs @ 20%	MPS FY22 Revised Budget (I+O+Q+S+T)	MPS FY22 Actual Expenses 7/1/21 - 12/31/21	MPS FY22 Available Balance (V-X)
Total Instruction		24.45	1,143,149	71.6%	24,314	1,167,463	351,225	1,518,689	0	0	0	0	1,167,463	0	1,167,463



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Main budget table with columns A-Z. Columns include Description, MPS FY22 Eligible Spec Ed, MPS + Other Sources, MPS FY22 Contract Funding, FY22 Reimbursable - state defined - Spec Ed costs, Total Original Budget (D+G), Other Sources FY22 Budget, Total MPS & Other Sources FY22 Budget (I+K), MPS Approved Carryover from FY21, MPS FY22 Allocation Per Pupil or FTE Count Changes, MPS FY22 Other Revisions, FY22 Reimbursable - state defined - Spec Ed costs @ 20%, MPS FY22 Revised Budget (I+O+Q+S+T), MPS FY22 Actual Expenses 7/1/21 - 12/31/21, and MPS FY22 Available Balance (V-X).



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Total Special Ed. Costs	121,568				automatically calculates @ 20%				0	(1,594,710)	0	0	24,314		
	0								0	1,594,710	0	0	1,594,710	1,594,710	

Funding should be	1,594,710	24,314	1,619,024
Variations (s/b \$0)	(0)	0	0

Other Sources List by Fund	Dollars Budgeted
Child Care	\$115,000
ND Contributions/Donations	387,711
Total	\$ 502,711.21
Column K Total	\$ 502,711.21
Difference (s/b so)	\$ 0.00

NOTE:

- Submit above report, when completed, - Appendices F & G - by e-mail in Excel format To... Ashley Hughes (hughesaa@milwaukee.k12.wi.us) and Cecilia Jasper-Mitchell (jasperfc@milwaukee.k12.wi.us) and Bridget Schock (shockbx@milwaukee.k12.wi.us)
- The school employee, who is in charge of approving this completed report, must send the e-mail directly or be Cc'ed on the e-mail to acknowledge he/she has authorized the submission of this report to MPS.