

Transmission Cover Sheet									
School Information	Transm.	331011 COVCI SHEEL							
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 (Ch	neck One):								
Original Budget Semi-Annual Expenditu Annual Expenditures	ures	Budget Revision(s) Prior Year Carryover Other							
the funds will be exper	nded or a brief explanation of budg ould also be emailed to Ashley Hugl	get revisions. Additiona	ny carryover amounts) and a summary of how I Information (schedules, explanations, etc.) aukee.k12.wi.us and cc Felecia Jasper-Mitchell						
Received Pv	For MPS O	ffice 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 forth 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 <a href="https://hughesaa@milwaukee.k12.wi.us">hughesaa@milwaukee.k12.wi.us</a>. The due date to request

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	Position	FTE Billing		FY22 MPS	FY22				
Fosition	Hours	FTEs	Increments		Annual Rate		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		/22 ount					
			\$	-					
			\$	-					
			\$	-					
			\$	-					
			\$	-					
<b>Total Non-Instructional Optional S</b>	\$	-							

Non-Instructional Optional Services - Special Education Transportation									
Service Provider	Service Provider Type of Service			FY22					
Service i rovider	Type of Service	Annual Rate	Amount						
			\$	-					
			\$	-					
			\$	-					
			\$	-					
			\$	-					
<b>Total Non-Instructional Optiona</b>	al Services - Special Education Transporta	tion	\$	-					



### FY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

	FY22 NON-INSTR	UMENTAI	LITY CHARTER	R SCHOO	L BUDGET				FY22 NON-II	NSTRUMENTAL	ITY CHARTE	R SCHOOL			
MILWAUKEE PUBLIC SCHOOLS Office of Finance	Appendix F - Or	iginal Budo	get Form - 7/1/2	21 thru 6/3	30/22				Appendix (	<b>G</b> - Revised Bud	get & Semi-ar	nual Report Form	- 7/1/21 thru 6/	30/22	
	ame Next Door Founda	tion			Date Submitted	4/30/2021									
	son Karl Zeeb nber 999-2607				E-mail Address	kzeeb@nextdoormk	e.org								
Items highlighted in yellow are	FTE's - Orig	inal Budget	174.00	<<< someti	mes not the same as the co	ntracted FTE's					FTE's	- Average or Revised			
calculated by a formula	WI Estimated FTE		9,165.00									WI FTE Allocation	9,165.00		
	Other Allocated Fu										Other Allo	cated Funds Per FTE			
	FTE's	x Alloc \$'s =	1,594,710	<<< Col D T	otal						Appr	FTE's x Alloc \$'s = oved FY21 Carryover Other Revisions	0	<<< Col D + Col Q To <<< Col O Total <<< Col S Total	otals
Spe	cial Education - Reimburs	able @ 20%	24,314		otal (will be calculated once	Col B is completed	<del>d</del> )			Spe	cial Education - F	Reimbursable @ 20%	24,314	<<< Col G + Col T Tot	al
	Total Funding	From MPS	1,619,024	<<< Col I To	otal						Tota	l Funding From MPS	24,314	<<< Col V Total	
Α	В	С	D	E	G	l	K	М	0	Q	S	Т	V	Х	Z
						MPS		Total MPS & Other							
	MPS		MPS		FY22 Reimbursable	FY22 Total Original	Other Sources	Sources FY22		MPS		FY22 Reimbursable - state defined -	MPS FY22	MPS	MPS FY22
	FY22	MPS +	FY22	0/	- state defined -	Budget	FY22	Budget	MPS Approved Carryover	FY22 Allocation Per Pupil or	MPS FY22	Spec Ed costs	Revised Budget	FY22 Actual Expenses	Available Balance (V
Description	Eligible Spec Ed	Other I	Contract Funding	%	Spec Ed costs	(D+G)	Budget	(I+K)	from FY21	FTE Count Changes	Other Revisions	@ 20%	(I+O+Q+S+T)	7/1/21 - 12/31/21	X)
	s's from Spec Ed Claim Form & MPS Opt'l Serv Form	Sources	Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%										
Instruction/Instructional Support Costs	a mi s oper servicim	Dod i Osicions	occo. mi o opcociv	L	<u>@ 2070</u>										
Salaries (non-MPS Staff)		1001	007.500	1		007.500	100 100	404.000				1	007.500	1	007.500
Feacher(s) Non-Special Education Feacher(s) Spec Ed - 100% reimbursable	46,771	13.31 1.12	367,569 37,417		9,354	367,569 46,771	123,439	491,008 46,771					367,569 46,771		367,569 46,771
Substitutes	10,771				0,001	0	29,590	29,590					0		0
Aides Non-Special Education Aides Spec Ed - 100% reimbursable	35,273	3.87 1.12	88,112 28,218		7,055	88,112 35,273		88,112 35,273					88,112 35,273		88,112 35,273
Nurse - 71% - non-reimbursable	33,213	1.12	0		7,000	0		0					0		0
Nurse - 29% Spec Ed reimbursable			0		0	0		0					0		0
Social Worker - 41% - non-reimbursable Social Worker - 59% Spec Ed reimbursable			0		0	0		0					0		0
Psychologist - 16% - non-reimbursable			0			0		0					0		0
Psychologist - 84% Spec Ed reimbursable Counselor - 90% - non-reimbursable			0		0	0		0					0		0
Counselor - 10% Special Ed reimbursable		1	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	dable 94,561	-	_			0	_	0		_			0		0
Special Education SalariesTotal Air Other-Specify	94,561		_		_	- 0	_	- 0	7		_	_	0	_	- 0
						0		0					0		0
Health Advocates & Supervisor Positive Behavior Intervention Specialist & supervision		0.73 0.66	26,463 28,276			26,463 28,276	8,887 9,496	35,350 37,772					26,463 28,276		26,463 28,276
Instructional Coaches		1.26	51,143			51,143	17,175	68,318					51,143		51,143
Education Managers Literacy Specialist & Supervision		1.29 0.40	57,806 14,362			57,806 14,362	19,413 4,823	77,219 19,186					57,806 14,362		57,806 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
	Salaries Subtotal	24.45	729,709		18,912	748,621	219,651	968,271		0	0	0	748,621	0	748,621
Senefits .	Benefits Subtotal	ĺ	211,324	]	5,402	216,726	63,611	280,337					216,726		216,726
Special Education-Benefits -Total Air		]	,32-1	1	-,102		,-11								

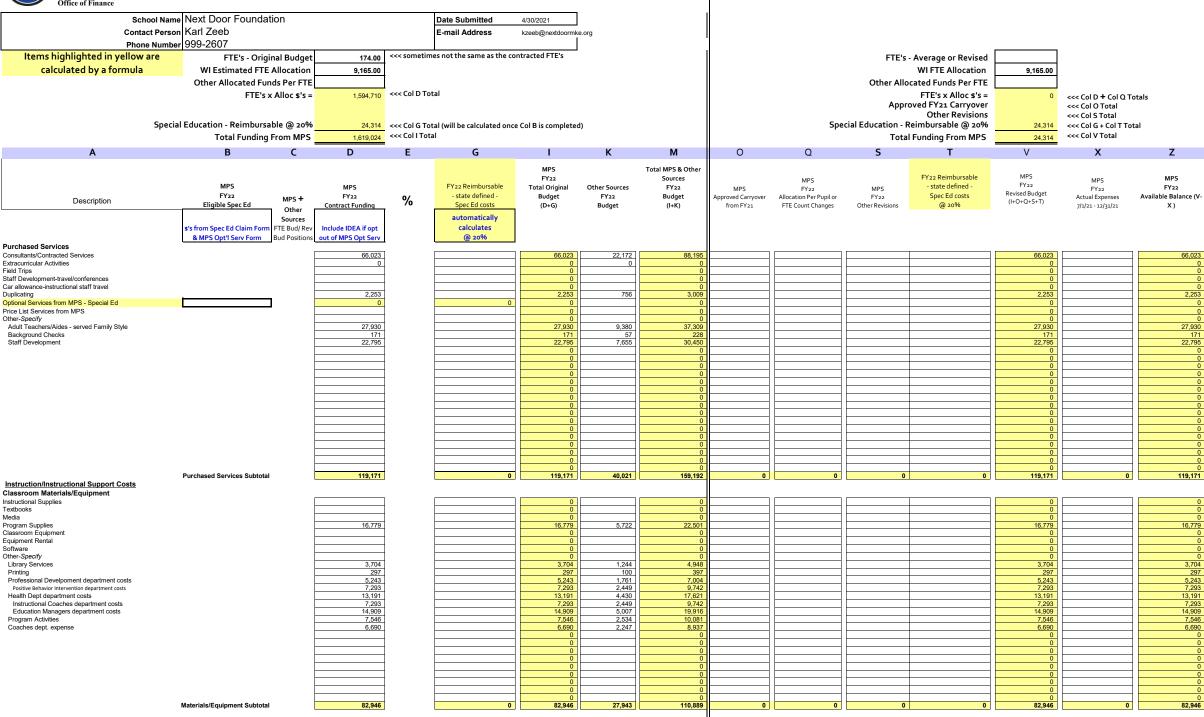
# MILWAUKEE PUBLIC SCHOOLS Office of Finance

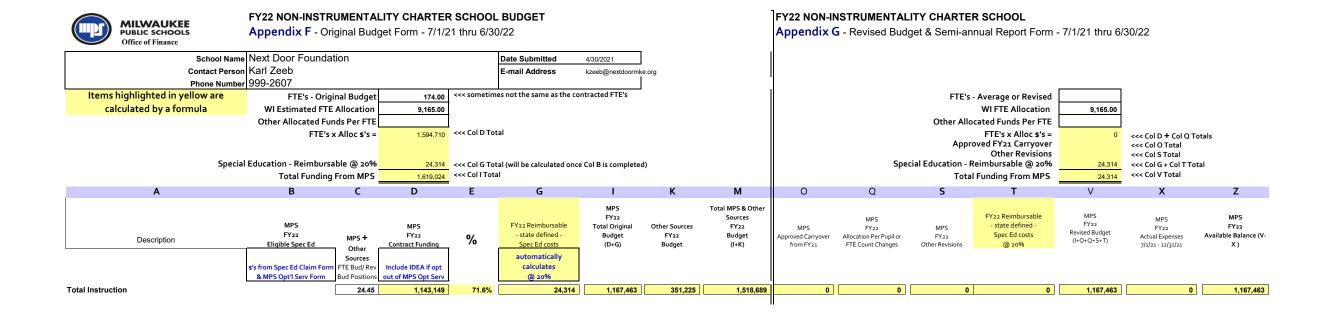
### FY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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

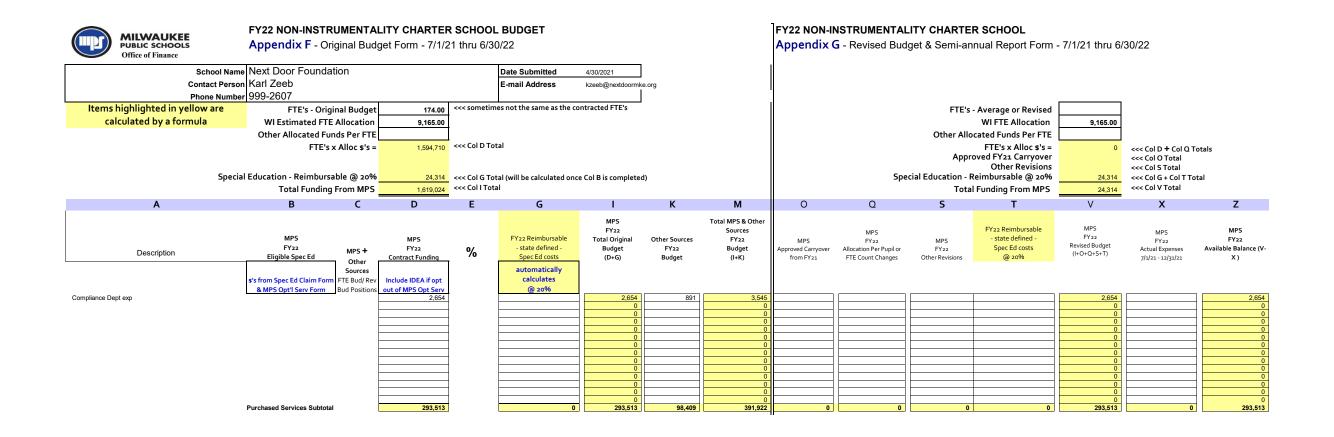
Appendix G - Revised Budget & Semi-annual Report Form - 7/1/21 thru 6/30/22

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL





MIIWALIKEE	FY22 NON-INSTR Appendix F - Ori	_								STRUMENTAL  - Revised Bud		R SCHOOL nual Report Form -	- 7/1/21 thru 6/	30/22	
School Name	Next Door Foundat	tion			Date Submitted	4/30/2021									
Contact Person	Karl Zeeb				E-mail Address	kzeeb@nextdoormk	e.org								
Phone Number  Items highlighted in yellow are	999-2007 FTE's - Origi	inal Budgat	174.00	<<< sometin	nes not the same as the co	ntracted FTE's					ETE	- Average or Revised			
calculated by a formula	WI Estimated FTE	- 1	9,165.00	vv 30mem	nes not the same as the col	inducted FTE 3					FIE'S	WI FTE Allocation	9,165.00		
calculated by a formula	Other Allocated Fur		9,165.00								Other Allo	ocated Funds Per FTE	9,165.00		
		x Alloc \$'s =	1,594,710	<<< Col D To	otal						Other And	FTE's x Alloc \$'s =	0	<<< Col D + Col Q T	otals
			1,001,710								Appr	oved FY21 Carryover	· ·	<<< Col O Total	Otals
Smarial	Education - Reimbursa	. b.l. @04	04.044		. 14 901	6 la: 1 .	D.			C	aial Education I	Other Revisions Reimbursable @ 20%	04.044	<<< Col S Total	
Special	Total Funding		24,314 1,619,024	<<< Col G To	otal (will be calculated once tal	Col B is completed	a)			Spe		l Funding From MPS	24,314 24,314	<<< Col G + Col T To	otai
Α	B		D	Е	G		K	М	0	Q	S	T	V	X	Z
A	D	С	U	E	G		K		U	Q	3	'	V	^	L
						MPS FY22		Total MPS & Other Sources				FY22 Reimbursable	MPS		MPS
	MPS		MPS		FY22 Reimbursable	Total Original	Other Sources	FY22	MPS	MPS FY22	MPS	- state defined -	FY22	MPS FY22	FY22
Description	FY22 Eligible Spec Ed	MPS +	FY22 Contract Funding	%	- state defined - Spec Ed costs	Budget (D+G)	FY22 Budget	Budget (I+K)	Approved Carryover from FY21	Allocation Per Pupil or FTE Count Changes	FY22 Other Revisions	Spec Ed costs @ 20%	Revised Budget (I+O+Q+S+T)	Actual Expenses 7/1/21 - 12/31/21	Available Balance (V- X )
	Engiste Spec 20	Other Sources	contract ronding		automatically	(5.5)	Douget	(,	1101111122	r re coone changes	other nevisions	@ 2070		//-/22 12/5/22	~,
	s's from Spec Ed Claim Form		Include IDEA if opt		calculates										
Non-Instructional Costs	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		@ 20%										
Salaries															
Program Director/Principal Assistant Administrator			45,459 15,587			45,459 15,587	15,266 5,234	60,725 20,821					45,459 15,587		45,459 15,587
Security			,			0		0					0		0
Engineer (Janitor) Clerical						0		0					0		0
Accounting/Financial Food Services						0		0					0		0
Part-time Wages Other-Specify						0		0					0		0
			10.010			0	0.070	0					0		0
Recruitment Staff Enrollment (ERESA) staff			10,043 25,939			10,043 25,939	3,373 8,711	13,416 34,650					10,043 25,939		10,043 25,939
Family Services staff Compliance Staff			14,948 10,289			14,948 10,289	5,020 3,455	19,968 13,744					14,948 10,289		14,948 10,289
			,			0	2,122	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	0.00	122,265		0	122,265	41,060	0 163,325		0	0	0	0 122,265	0	0 122,265
	Juliano Jubiola	0.00	122,200			.22,200	11,000	.50,020					122,200		.22,200
Benefits	Benefits Subtotal	[	35,408			35,408	11,891	47,299					35,408		35,408
Non-Instructional Costs (non-MPS Staff) Purchased Services															
Consultants		[				0	15,000	15,000					0		0
Administrative Staff Development-travel/conferences Car allowance-non-instructional staff			75			75	25	0 100					0 75		75
Duplicating Postage			0 111			0 111	37	0 148					0 111		0 111
Rents						0		0					0		0
Utilities Telephone			5,245			5,245	2,829	8,073					5,245		5,245
Maintenance Services Memberships/Subscriptions		}	2,856			2,856	959	0 3,815					2,856		2,856
MPS Admin Fee @ 3%automatically calculates MPS Opt'l Serv Form - Non-instruc Services			47,841			47,841 0		47,841					47,841		47,841 0
MPS Opt'l Serv Form - Non-instruc Transportation		,				0		0					0		0
Special Ed Form - Spec Ed Transportation Transportation for Non-MPS Traditional Students		L	0		0	0	<del></del>	0					0		0
Other-Specify			70,171			0	23,404	93,575					70,171		0
Occupancy Expense			70,171			70,171	23,404	93,575					0		70,171
Recruitment dept. expense			2,590			2,590	870	0 3,460					2,590		2,590
Enrollment & Family Services - Dept. Exp. Audit Fees & Payroll Fees			3,855 13,001			3,855 13,001	1,295 4,366	5,150 17,367					3,855 13,001		3,855 13,001
Indirect Expense		ļ	145,115			145,115	48,734	193,849					145,115		145,115



MPS Optional Service Form Spec Ed Cost Claim Form-Wages+Bene

Spec Ed Cost Claim Form-Transportation

### FY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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

121,568

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

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL

School Name Next Door Foundation **Date Submitted** 4/30/2021 Contact Person Karl Zeeb E-mail Address kzeeb@nextdoormke.org Phone Number 999-2607 Items highlighted in yellow are <<< sometimes not the same as the contracted FTE's FTE's - Average or Revised FTE's - Original Budge 174.00 calculated by a formula WI Estimated FTE Allocation 9,165.00 WI FTE Allocation 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE 1,594,710 <<< Col D Total FTE's x Alloc \$'s = FTE's x Alloc \$'s = <<< Col D + Col Q Totals Approved FY21 Carryover <<< Col O Total Other Revisions <<< Col S Total Special Education - Reimbursable @ 20% Special Education - Reimbursable @ 20% 24,314 <<< Col G Total (will be calculated once Col B is completed) <<< Col G + Col T Total 1.619.024 <<< Col I Total Total Funding From MPS <<< Col V Total **Total Funding From MPS** 24,314 G MPS Total MPS & Other FY22 Reimbursable FY22 Sources MPS MPS MPS FY22 MPS FY22 Reimbursable - state defined MPS **Total Original** Other Sources FY22 FY22 MPS FY22 MPS FY22 Revised Budget FY22 FY22 - state defined -Budget Spec Ed costs FY22 Available Balance (V-Budget Approved Carryover Allocation Per Pupil or FY22 Actual Expenses Description (I+O+Q+S+T) Eligible Spec Ed Contract Funding Spec Ed costs @ 20% (D+G) Budget (I+K) from FY21 FTE Count Changes Other Revisions 7/1/21 - 12/31/21 X) Other automatically Sources 's from Spec Ed Claim Forn FTE Bud/ Re Include IDEA if opt calculates out of MPS Opt Serv & MPS Opt'l Serv Form Bud Position @ 20% Non-Instructional Materials/Equipment Office Supplies Maintenance Equipmen Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify Materials/Equipment Subtotal Insurance General Liability Other-Specify Insurance Subtotal 0 0 **Total Non-Instruction** 0.00 451,560 28.4% 0 451,560 151,486 603,046 0 0 0 451,560 451,560 **GRAND TOTALS** 24,314 1,619,024 2,121,735 1,619,024 1,619,024 24.45 1,594,710 100.0% 502,711 0 0 0 1,619,024 2,121,735 1,619,024 1,619,024 Total Special Ed. Costs 121,568 Special Ed. Costs Reconciliation

MILWAUKEE PUBLIC SCHOOLS Office of Finance	FY22 NON-INSTRU Appendix F - Orig								_	STRUMENTAL  Revised Bud		R SCHOOL nnual Report Form -	- 7/1/21 thru 6/	30/22	
School Name Contact Persor Phone Number		on			Date Submitted E-mail Address	4/30/2021 kzeeb@nextdoormk	e.org								
Items highlighted in yellow are calculated by a formula	FTE's - Origin WI Estimated FTE A Other Allocated Fund	Allocation	9,165.00		es not the same as the co	ntracted FTE's						- Average or Revised WI FTE Allocation ocated Funds Per FTE	9,165.00		
Specia	FTE's x Il Education - Reimbursal Total Funding F				tal (will be calculated once	· Col B is completed	d)			Spe	cial Education - I	FTE's x Alloc \$'s = oved FY21 Carryover Other Revisions Reimbursable @ 20% I Funding From MPS	24,314 24,314	<c< +="" col="" d="" q="" to<br=""><c< col="" o="" total<br=""><c< col="" s="" total<br=""><c< +="" col="" g="" t="" to<br=""><c< col="" th="" total<="" v=""><th></th></c<></c<></c<></c<></c<>	
Α	В	C	D	E	G	I	K	M	0	Q	S	Т	V	X	Z
Description	MPS FY22 Eliqible Spec Ed	Sources	MPS FY22 ntract Funding	%	FY22 Reimbursable - state defined - Spec Ed costs automatically	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 (\ X)
Total Special Ed. Costs	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form s 121,568		de IDEA if opt f MPS Opt Serv		calculates @ 20%										
	•	should be	1,594,710		24,314	1,619,024			0		0	0	24,314		
	Variance	es (s/b \$0)	(0)		0	0			0	1,594,710	0	0	1,594,710	1,594,710	

Other Sources List by Fund	Dolla	ars Budgeted
Child Care		\$115,000
ND Contributions/Donations		387,711
Total	\$	502,711.21
Column K Total	\$	502,711.21
Difference (s/b \$0)	\$	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 Cc... Bridget Schock (shockbx@milwaukee.k12.wi.us) and Felecia Jasper-Mitchell (jasperfc@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.