![Milwaukee Public Schools logo] **MILWAUKEE PUBLIC SCHOOLS** — Office of Finance

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	Milwaukee Excellence
Contact Person	Stephanie Love
Phone Number	414.292.8942
Date Submitted	4.30.2021
E-mail Address	stephanie.love@mkeexcellence.org

Items highlighted in yellow are calculated by a formula

FTE's - Original Budget	653.00	<<< 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 =	5,984,745	<<< Col D Total
Special Education - Reimbursable @ 20%	16,325	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	6,001,070	<<< 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%	16,325	<<< Col G + Col T Total
Total Funding From MPS	16,325	<<< Col V Total

A Description	B MPS FY22 Eligible Spec Ed ($'s from Spec Ed Claim Form & MPS Opt'l Serv Form)	C MPS + Other Sources FTE Bud/ Rev Bud Positions	D MPS FY22 Contract Funding (Include IDEA if opt out of MPS Opt Serv)	E %	G Reimbursable state defined - Spec Ed costs (automatically calculates @ 20%)	I MPS FY22 Total Original Budget (D+G)	K Other Sources FY22 Budget	M Total MPS & Other Sources FY22 Budget (I+K)	O MPS FY22 Approved Carryover from FY21	Q MPS FY22 Allocation Per Pupil or FTE Count Changes	S MPS FY22 Other Revisions	T Reimbursable state defined - Spec Ed costs @ 20%	V MPS FY22 Revised Budget (I+O+Q+S+T)	X MPS FY22 Actual Expenses 7/1/21 - 12/31/21	Z MPS FY22 Available Balance (V-X)
Instruction/Instructional Support Costs															
Salaries (non-MPS Staff)															
Teacher(s) Non-Special Education			1,658,274			1,658,274		1,658,274					1,658,274		1,658,274
Teacher(s) Spec Ed - 100% reimbursable	80,000		64,000		16,000	80,000		80,000					80,000		80,000
Substitutes						0		0					0		0
Aides Non-Special Education						0		0					0		0
Aides Spec Ed - 100% reimbursable			0		0	0		0					0		0
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
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			0		0	0		0					0		0
Counselor - 90% - non-reimbursable			0			0		0					0		0
Counselor - 10% Special Ed reimbursable			0		0	0		0					0		0
Spec Ed Supervisor - 100% reimbursable			0		0	0		0					0		0
Part-time Wages						0		0					0		0
Special Education Salaries --Total Aidable	80,000														
Other-*Specify*						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
						0		0					0		0
						0		0					0		0
						0		0					0		0
						0		0					0		0
Salaries Subtotal		0.00	1,722,274		16,000	1,738,274	0	1,738,274		0	0	0	1,738,274	0	1,738,274
Benefits — Benefits Subtotal			406,575		325	406,900		406,900					406,900		406,900
Special Education-Benefits -Total Aidable	1,625														

Purchased Services

Item	Col1		Col3	Col4	Col5								
Consultants/Contracted Services	28,452			28,452		28,452						28,452		28,452
Extracurricular Activities	51,695			51,695		51,695						51,695		51,695
Field Trips	97,950			97,950		97,950						97,950		97,950
Staff Development-travel/conferences	36,800			36,800		36,800						36,800		36,800
Car allowance-instructional staff travel				0		0						0		0
Duplicating				0		0						0		0
Optional Services from MPS - Special Ed	0		0	0		0						0		0
Price List Services from MPS				0		0						0		0
Other-*Specify*				0		0						0		0
Purchased Services Subtotal	**214,897**		**0**	**214,897**	**0**	**214,897**	**0**	**0**	**0**	**0**		**214,897**	**0**	**214,897**

Instruction/Instructional Support Costs

Classroom Materials/Equipment

Item	Col1		Col3	Col4	Col5								
Instructional Supplies	88,800			88,800		88,800						88,800		88,800
Textbooks	60,468			60,468		60,468						60,468		60,468
Media				0		0						0		0
Program Supplies				0		0						0		0
Classroom Equipment	83,465			83,465		83,465						83,465		83,465
Equipment Rental				0		0						0		0
Software				0		0						0		0
Other-Assessments_____	106,999			106,999		106,999						106,999		106,999
Materials/Equipment Subtotal	**339,732**		**0**	**339,732**	**0**	**339,732**	**0**	**0**	**0**	**0**		**339,732**	**0**	**339,732**

Total Instruction

0.00	2,683,478	45.0%	16,325	2,699,803	0	2,699,803	0	0	0	0	2,699,803	0	2,699,803

Non-Instructional Costs
Salaries

Program Director/Principal					0		0					0	0
Assistant Administrator					0		0					0	0
Security					0		0					0	0
Engineer (Janitor)					0		0					0	0
Clerical					0		0					0	0
Accounting/Financial					0		0					0	0
Food Services					0		0					0	0
Part-time Wages					0		0					0	0
Other-Admin salaries		1,403,182			1,403,182		1,403,182					1,403,182	1,403,182
Salaries Subtotal	0.00	1,403,182		0	1,403,182	0	1,403,182		0	0	0	1,403,182	0	1,403,182

Benefits	**Benefits Subtotal**	429,479		429,479	429,479		429,479	429,479

Non-Instructional Costs (non-MPS Staff)
Purchased Services

Consultants					0		0					0	0
Administrative Staff Development-travel/conferences					0		0					0	0
Car allowance-non-instructional staff					0		0					0	0
Duplicating					0		0					0	0
Postage		3,265			3,265		3,265					3,265	3,265
Rents		561,730			561,730		561,730					561,730	561,730
Utilities					0		0					0	
Telephone		7,200			7,200		7,200					7,200	7,200
Maintenance Services		40,000			40,000		40,000					40,000	40,000
Memberships/Subscriptions					0		0					0	
MPS Admin Fee @ 3%---automatically calculates		179,542			179,542		179,542					179,542	179,542
MPS Opt'l Serv Form - Non-instruc Services					0		0					0	
MPS Opt'l Serv Form - Non-instruc Transportation					0		0					0	
Special Ed Form - Spec Ed Transportation		0		0	0		0					0	
Transportation for Non-MPS Traditional Students					0		0					0	
Other-Transportation		456,344			456,344		456,344					456,344	456,344
					0		0					0	0
Purchased Services Subtotal		1,248,081		0	1,248,081	0	1,248,081	0	0	0	0	1,248,081	0	1,248,081

Non-Instructional Materials/Equipment

Office Supplies	66,480		66,480	66,480		66,480	66,480
Maintenance Equipment			0	0		0	0
Building/Maintenance Supplies			0	0		0	0
Building Alarm/Security			0	0		0	0
Office Equipment			0	0		0	0
Equipment Rental			0	0		0	0
Copier Rental			0	0		0	0
Other-Pupil/Parent Services Supplies_____	81,625		81,625	81,625		81,625	81,625
Other-Acctg Payroll Fees_____	16,000		16,000	16,000		16,000	16,000
Other-Development supplies_____	26,420		26,420	26,420		26,420	26,420

Materials/Equipment Subtotal	190,525	0	190,525	0	190,525	0	0	0	0	190,525	0	190,525

Insurance

General Liability	30,000		30,000	30,000		30,000	30,000
Other-*Specify*_____			0	0		0	0

Insurance Subtotal	30,000	0	30,000	0	30,000	0	0	0	0	30,000	0	30,000

Total Non-Instruction	0.00	3,301,267	55.0%	0	3,301,267	0	3,301,267	0	0	0	0	3,301,267	0	3,301,267

GRAND TOTALS	0.00	5,984,745	100.0%	16,325	6,001,070	0	6,001,070	0	0	0	0	6,001,070	0	6,001,070
					6,001,070		6,001,070					6,001,070		6,001,070

Total Special Ed. Costs	81,625

Special Ed. Costs Reconciliation	
MPS Optional Service Form	
Spec Ed Cost Claim Form-Wages+Bene	81,625
Spec Ed Cost Claim Form-Transportation	
Total Special Ed. Costs	81,625
	0

Funding should be	5,984,745		16,325	6,001,070			(5,984,745)			16,325	
Variances (s/b $0)	0		0	0		0	5,984,745	0	0	5,984,745	5,984,745

Other Sources List by Fund	Dollars Budgeted
IDEA	65300
Total	$ 65,300.00
Column K Total	$ -
Difference (s/b $o)	$ 65,300.00

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.