

Transmission Cover Sheet											
School Information	School Information										
School Name:	Carmen - Northwest	Fiscal Year:	2021-2022								
Site Number:	673	Date:	4/30/2021								
Prepared By:	H. Heaviland	Title:	COO								
Phone Number:	414-837-4000	Email:	heavilandh@carmenhighschool.org								
School Leader:	Kyra VandeBunte	Financial Officer:	H. Heaviland								
Phone Number:	414-837-4000	Phone Number:	414-837-4000								
Transmittal Type (Check One):											
Original Budget	Original Budget Original Budget Semi-Annual Expenditures Prior Year Carryover										
the funds will be exper	nded or a brief explanation of bud ould also be emailed to Ashley Hug	lget revisions. Additiona	ny carryover amounts) and a summary of how al Information (schedules, explanations, etc.) raukee.k12.wi.us and cc Felecia Jasper-Mitchell								
For MPS Office of Finance Use Only											
Received By:		Date:									
Approved By:		Date:									
Notes:											



Optional Services Calculation Spreadsheet										
School Information										
School Name:	Carmen - Northwest	Fiscal Year:	2021-2022							
Site Number:	673	Date:	4/30/2021							
Prepared By:	H. Heaviland	Title:	coo							
Phone Number:	414-837-4000	Email:	heavilandh@carmenhighschool.org							
School Leader:	Kyra VandeBunte	Financial Officer:	H. Heaviland							
Phone Number:	414-837-4000	Phone Number:	414-837-4000							

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 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				
Position	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 Ser	vices - Spe	cial Educat	ion			\$	-			

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 Optiona	l Services - Other Services	•	\$ -					

Ion-Instructional Optional Services - Special Education Transportation									
Service Provider	Type of Service			FY22					
Service Provider	Type of Service	Annual Rate	1	Amount					
			\$	-					
			\$	-					
			\$	-					
			\$	-					
			\$	-					
Total Non-Instructional Optional So	ervices - Special Education Transpo	rtation	\$	-					

MILWAUKEE PUBLIC SCHOOLS
Office of Finance

Special Education-Benefits -Total Aidable

82,550

EV22 NON INCTRIMENTALITY CHARTER SCHOOL BURGET

MILWAUKEE PUBLIC SCHOOLS Office of Finance	FY22 NON-INSTRI Appendix F - Ori									STRUMENTAL - Revised Bud		R SCHOOL nual Report Form	- 7/1/21 thru 6/	30/22	
Contact Person	Carmen - Northwes H. Heaviland 414-837-4000	st			Date Submitted E-mail Address	4/30/2021 heavilandh@carmer	nhighschool.org								
Items highlighted in yellow are calculated by a formula	FTE's - Origi WI Estimated FTE Other Allocated Fun FTE's x	Allocation nds Per FTE x Alloc \$'s =	9,165.00 6,303,687	<<< Col D To							Other Allo	- Average or Revised WI FTE Allocation cated Funds Per FTE FTE's x Alloc \$'s = oved FY21 Carryover Other Revisions	9,165.00	<cc +="" col="" d="" q="" t<br=""><cc col="" o="" total<br=""><cc col="" s="" th="" total<=""><th></th></cc></cc></cc>	
Special	l Education - Reimbursa Total Funding	From MPS	6,434,870	<<< Col I To		e Col B is complete	d)			·	Tota	Reimbursable @ 20% I Funding From MPS	131,183 131,183	<<< Col G + Col T To	
Α	В	С	D	E	G	I	K	M	0	Q	S	Т	V	X	Z
Description	MPS FY22 Eligible Spec Ed s's from Spec Ed Claim Form & MPS Opt'l Serv Form	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY22 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	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 7/1/21 - 12/31/21	MPS FY22 Available Balance (V X)
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education	u iii s sperserreiii		1,729,849	1	W 1070	1,729,849	323,662	2,053,511					1,729,849		1,729,849
Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education	322,266.90		257,814		64,453	322,267 0 0		322,267 0 0					322,267 0 0		322,267 0 0
Aides Spec Ed - 100% reimbursable Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable Social Worker - 41% - non-reimbursable	168,677		134,941 0 0 57,277		33,736	168,677 0 0 57,277		168,677 0 0 57,277					168,677 0 0 57,277		168,677 0 0 57,277
Social Worker - 59% Spec Ed reimbursable Psychologist - 16% - non-reimbursable Psychologist - 84% Spec Ed reimbursable Counselor - 90% - non-reimbursable	82,422		65,938 0 0		16,484	82,422 0 0 0		82,422 0 0 0					82,422 0 0		82,422 0 0 0
Counselor - 10% Special Ed reimbursable Spec Ed Supervisor - 100% reimbursable Part-time Wages		_	0		0	0 0		0 0			_	-	0 0	_	0 0
Special Education SalariesTotal Aidable Misc Instr Support Salaries	573,366	-	629,861		-	629,861 0 0 0	15,878	645,739 0 0 0 0	_	-	-	-	629,861 0 0 0 0 0	-	629,861 0 0 0 0
						0 0 0 0 0		0 0 0 0 0					0 0 0 0 0 0		000000000000000000000000000000000000000
						0 0 0 0		0 0 0 0					0 0 0 0 0		000000000000000000000000000000000000000
	Salaries Subtotal	0.00	2,875,679		114,673	2,990,352	339,540	3,329,892		0	0	0	2,990,352	0	2,990,352
Benefits	Benefits Subtotal	-	476,351		16,510	492,861	36,685	529,545					492,861		492,861

MILWAUKEE PUBLIC SCHOOLS Office of Finance

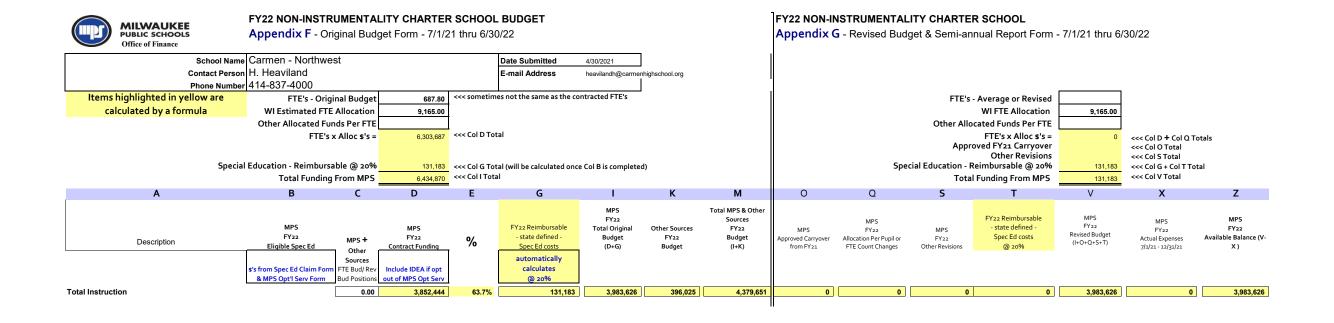
FY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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

Office of Finance School Name Carmen - Northwest Date Submitted 4/30/2021 Contact Person H. Heaviland E-mail Address heavilandh@carmenhighschool.org Phone Number 414-837-4000 Items highlighted in yellow are <<< sometimes not the same as the contracted FTE's FTE's - Original Budge FTE's - Average or Revised calculated by a formula WI FTE Allocation WI Estimated FTE Allocation 9,165.00 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE 6,303,687 <<< 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% 131,183 <>< Col G Total (will be calculated once Col B is completed) <<< Col G + Col T Total <<< Col I Total <<< Col V Total Total Funding From MPS 6.434.870 Total Funding From MPS 131,183 MPS Total MPS & Other FY22 FY22 Reimbursable MPS MPS Sources MPS MPS FY22 MPS FY22 Reimbursable **Total Original** Other Sources FY22 - state defined FY22 MPS MPS FY22 FY22 Revised Budget FY22 FY22 - state defined -Budget FY22 Budget Allocation Per Pupil or FY22 Spec Ed costs Actual Expenses Available Balance (V-MPS + Approved Carryover Description (I+O+Q+S+T) Eligible Spec Ed Spec Ed costs @ 20% Contract Funding FTE Count Changes Other Revisions 7/1/21 - 12/31/21 (D+G) Budget (I+K) from FY21 X) Other automatically Sources 's from Spec Ed Claim Form FTE Bud/ Re Include IDEA if opt calculates & MPS Opt'l Serv Form out of MPS Opt Serv **Purchased Services** Consultants/Contracted Services Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify 245,765 Misc Instr Purchased Services 245,765 245,765 **Purchased Services Subtotal** Instruction/Instructional Support Costs Classroom Materials/Equipment Instructional Supplies Textbooks Media Program Supplies Classroom Equipment Equipment Rental Software Other-Specify Misc Instructional Materials and Equipment 254,648 254,648 19,800 274,448 254,648 Materials/Equipment Subtotal

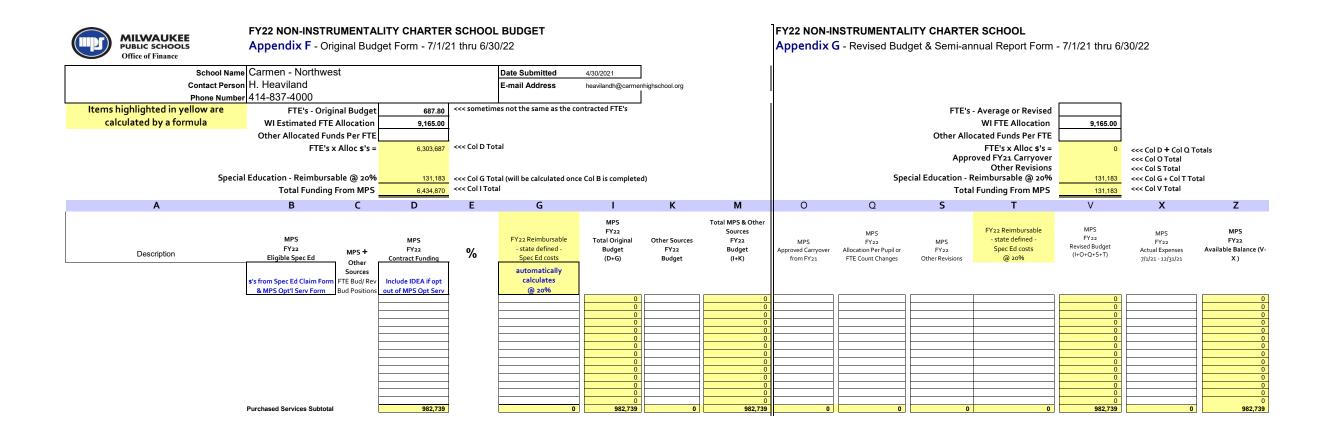


MILWAUKEE **PUBLIC SCHOOLS**

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 Office of Finance School Name Carmen - Northwest **Date Submitted** Contact Person H. Heaviland E-mail Address heavilandh@carmenhighschool.org Phone Number 414-837-4000 Items highlighted in yellow are <<< sometimes not the same as the contracted FTE's FTE's - Original Budge FTE's - Average or Revised 687.80 WI FTE Allocation calculated by a formula WI Estimated FTE Allocation 9,165.00 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE 6,303,687 <<< 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% 131,183 <<< Col G Total (will be calculated once Col B is completed) Special Education - Reimbursable @ 20% <<< Col G + Col T Total <<< Col I Total Total Funding From MPS <<< Col V Total Total Funding From MPS 6,434,870 131,183 М G 0 MPS Total MPS & Other FY22 FY22 Reimbursable MPS MPS Sources MPS MPS Total Original MPS MPS FY22 Reimbursable - state defined -FY 22 Other Sources FY22 MPS FY22 MPS FY22 FY22 FY22 Revised Budget - state defined -Spec Ed costs FY22 Budget FY22 Budget Approved Carryover Allocation Per Pupil or FY22 Actual Expenses Available Balance (V-MPS + Description (I+O+Q+S+T) Contract Funding (D+G) Budget (I+K) from FY21 FTE Count Changes Other Revisions @ 20% 7/1/21 - 12/31/21 X) Other automatically Sources 's from Spec Ed Claim For FTE Bud/ Re Include IDEA if opt calculates & MPS Opt'l Serv Form out of MPS Opt Serv **Non-Instructional Costs** Salaries Program Director/Principal Assistant Administrator Security Engineer (Janitor) Clerical Accounting/Financial Food Services Part-time Wages Other-Specify Admin Salaries 30,530 Network salaries and benes 642,976 642,976 642.976 987,203 30,530 987,203 Salaries Subtotal 9,171 128,259 119,088 119,088 Renefits Renefits Subtotal 119,088 119,088 Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff Duplicating Postage Rents Utilities Telephone Maintenance Services Memberships/Subscriptions 63,037 MPS Admin Fee @ 1%---automatically calculates 63,037 63,037 63,037 63,037 MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation Special Ed Form - Spec Ed Transportation Transportation for Non-MPS Traditional Students Other-Specify 806.236 806,236 806.236 Misc non-instructional purchased services 806.236 806.236 Network NPS 113,466 113,466

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL



Items highlighted in yellow are

calculated by a formula

Description

Non-Instructional Materials/Equipment

Office Supplies Maintenance Equipmen Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify

Misc

Depreciation

Insurance General Liability Other-Specify

Liability/property

Total Non-Instruction

GRAND TOTALS

Reserve fund

Misc non-instructional materials

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

687.80

<<< Col D Total

<<< Col I Total

9,165.00

6,303,687

131,183

6.434.870

MPS

FY22

Contract Funding

Include IDEA if opt

out of MPS Opt Serv

74,816

103,170

59,500 67,874

56,854

56,854

36.3%

100.0%

2,451,243

6,303,687

Date Submitted

E-mail Address

<<< sometimes not the same as the contracted FTE's

<<< Col G Total (will be calculated once Col B is completed)

G

FY22 Reimbursable

- state defined -

Spec Ed costs

automatically

calculates

@ 20%

4/30/2021

MPS

FY22

Total Original

Budget

(D+G)

74,816

59,500 67,874

56,854

56,854

435,726

6.870.595

6,870,595

0

0

2,451,243

6.434.869

6,434,869

0

131,183

FY22

Budget

heavilandh@carmenhighschool.org

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

FTE's - Original Budge

Total Funding From MPS

FTE's x Alloc \$'s =

Other

Sources

FTE Bud/ Re

Bud Position

WI Estimated FTE Allocation

Other Allocated Funds Per FTE

Special Education - Reimbursable @ 20%

MPS

FY22

Eligible Spec Ed

's from Spec Ed Claim Forn

& MPS Opt'l Serv Form

Materials/Equipment Subtotal

Insurance Subtotal

0.00

0.00

School Name Carmen - Northwest

Contact Person H. Heaviland

Phone Number 414-837-4000

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL Appendix G - Revised Budget & Semi-annual Report Form - 7/1/21 thru 6/30/22 FTE's - Average or Revised WI FTE Allocation 9,165.00 Other Allocated Funds Per FTE 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% <<< Col G + Col T Total Total Funding From MPS <<< Col V Total 131.183 Total MPS & Other FY22 Reimbursable Sources MPS MPS MPS FY22 - state defined Other Sources FY22 FY22 MPS FY22 MPS FY22 Revised Budget Spec Ed costs Available Balance (V-Budget Approved Carryover Allocation Per Pupil or FY22 Actual Expenses (I+O+Q+S+T) @ 20% (I+K) from FY21 FTE Count Changes Other Revisions 7/1/21 - 12/31/21 X) 74.816 74,816 103,17 103,170 59,500 67,874 59,500 67,874 56,854 56,854 56,854 0 39,701 2,490,944 0 0 0 2,451,243 0 2,451,243

0

6.434.869

6,434,869

6.434.869

6,434,869

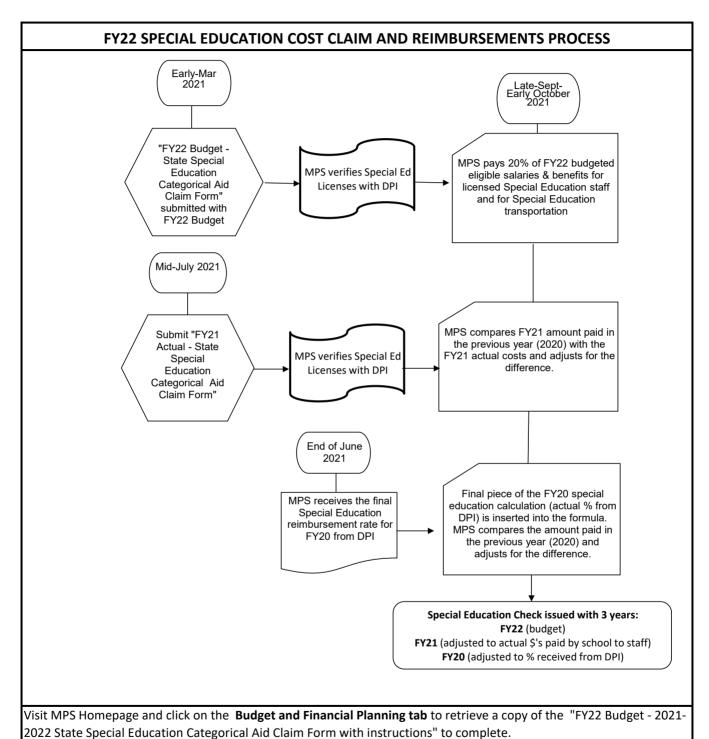
MILWAUKEE							NSTRUMENTAL G - Revised Bud		R SCHOOL nnual Report Form	- 7/1/21 thru 6/	30/22				
Contact Person	Carmen - Northwes H. Heaviland r 414-837-4000	st			Date Submitted E-mail Address	4/30/2021 heavilandh@carme	nhighschool.org								
Items highlighted in yellow are calculated by a formula FTE's - Original Budget 687.80 <<< sometime		otal (will be calculated once		d)			Spe	Other Allo Appr cial Education - I	- Average or Revised WI FTE Allocation coated Funds Per FTE FTE's x Alloc \$'s = roved FY21 Carryover Other Revisions Reimbursable @ 20% al Funding From MPS	9,165.00 0 131,183 131,183	<cc +="" <cc="" col="" d="" g="" o="" q="" s="" t="" th="" to="" total="" total<="" v=""><th></th></cc>				
Α	В	С	D	E	G	ı	K	М	0	Q	S	T	V	Х	Z
Description Total Special Ed. Cost	MPS FY22 Eliqible Spec Ed s's from Spec Ed Claim Form & MPS Opt'l Serv Form 655,915	Sources FTE Bud/ Rev Inc	MPS FY22 Contract Funding Icclude IDEA if opt t of MPS Opt Serv	%	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 7/1/21 - 12/31/21	MPS FY22 Available Balance (\ X)
	0	g should be	6,303,687		424 402	6,434,870			0	(6,303,687)	0	0	131,183		
	`	es (s/b \$0)	(0)		131,183	(1)			0	6,303,687	0	0	6,303,686	6,303,686	

Other Sources List by Fund	Dolla	rs Budgeted
Title 1	\$	306,096
Misc grants	\$	129,630
Total	\$	435,726.00
Column K Total	\$	435,726.00
Difference (s/b \$0)	\$	
5.100 (5/D 40)	7	

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.





E-mail special education claim forms in excel format to Ashley Hughes, MPS Office of Finance, at hughesaa@milwaukee.k12.wi.us and cc Felecia Jasper-Mitchell at jasperfc@milwaukee.k12.wi.us Note: If forms are not received on time, no 2022 payment will be made until the following year.

Tab 2	
Site Number	
673	1%
678	1%
451	1%
213	1%
428	2%
668	1%
497	3%
615	3%
672	3%
493	3%
	673 678 451 213 428 668 497 615 672



Transmission Cover Sheet										
School Information										
School Name:	Carmen - South	Fiscal Year:	2021-2022							
Site Number:	678	Date:	4/30/2021							
Prepared By:	H. Heaviland	Title:	COO							
Phone Number:	414-837-4000	Email:	heavilandh@carmenhighschool.org							
School Leader:	Janis Meinke	Financial Officer:	H. Heaviland							
Phone Number:	414-	Phone Number:	414-837-4000							
Transmittal Type (Ch	neck One):									
Original Budget	Semi-Annual Expenditures Prior Year Carryover									
the funds will be exper	nded or a brief explanation of budg ould also be emailed to Ashley Hugh	et revisions. Additiona	ny carryover amounts) and a summary of how I Information (schedules, explanations, etc.) aukee.k12.wi.us and cc Felecia Jasper-Mitchell							
Pacaivad Pv:	For MPS Of	fice of Finance Use Only								
Received By:		Date:								
Approved By: Notes:		Date:								
Notes.										



Optional Services Calculation Spreadsheet										
School Information										
School Name:	Carmen - South	Fiscal Year:	2021-2022							
Site Number:	678	Date:	4/30/2021							
Prepared By:	H. Heaviland	Title:	coo							
Phone Number:	414-837-4000	Email:	heavilandh@carmenhighschool.org							
School Leader:	Janis Meinke	Financial Officer:	H. Heaviland							
Phone Number:	414-	Phone Number:	414-837-4000							

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instructional optional services is Monday, March 19, 2021.

Instructional Optional Services - Special Education

Position

No. of Position FTE Billing FY22 MPS FY22

instructional Optional Services - Special Education												
Position	No. of	Position	FTE Billing		FY22 MPS		FY22					
Position	Hours	FTEs	Increments		Annual Rate	Amount						
Occupational Therapist		0.00	0.05	\$	5,244	\$	-					
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Total Instructional Optional Ser	vices - Spe	cial Educat	ion			\$	-					

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

MILWAUKEE PUBLIC SCHOOLS
Office of Finance

Special Education-Benefits -Total Aidable

29,663

EV22 NON INCTRIMENTALITY CHARTER SCHOOL BURGET

MILWAUKEE PUBLIC SCHOOLS Office of Finance	FY22 NON-INSTRI Appendix F - Ori									NSTRUMENTAL G - Revised Bud		R SCHOOL nual Report Form	- 7/1/21 thru 6/	30/22	
	Carmen - South				Date Submitted	4/30/2021]								
	H. Heaviland 414-837-4000				E-mail Address	heavilandh@carme	nhighschool.org								
Items highlighted in yellow are	FTE's - Origi	nal Budget	360.00	<<< someti	imes not the same as the co	ontracted FTE's	_				FTE's	- Average or Revised			
calculated by a formula	WI Estimated FTE	Allocation	9,165.00									WI FTE Allocation	9,165.00		
	Other Allocated Fun	ds Per FTE									Other Allo	cated Funds Per FTE			
Special	FTE's x Education - Reimbursa	Alloc \$'s =		<<< Col D T	otal otal (will be calculated once	e Col B is complete	ed)			Spe	• •	FTE's x Alloc \$'s = oved FY21 Carryover Other Revisions teimbursable @ 20%	0 45,424	<cc +="" col="" d="" q="" t<br=""><cc col="" o="" total<br=""><cc col="" s="" total<br=""><cc +="" col="" g="" t="" th="" to<=""><th></th></cc></cc></cc></cc>	
	Total Funding	From MPS	3,344,824	<<< Col I To	otal						Tota	Funding From MPS	45,424	<<< Col V Total	
Α	В	С	D	E	G	ı	K	M	0	Q	S	T	V	X	Z
	MPS		MPS		FY22 Reimbursable	MPS FY22 Total Original	Other Sources	Total MPS & Other Sources FY22	MPS	MPS FY22	MPS	FY22 Reimbursable - state defined -	MPS FY22 Revised Budget	MPS FY22	MPS 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%	(I+O+Q+S+T)	Actual Expenses 7/1/21 - 12/31/21	Available Balance (V- X)
	s's from Spec Ed Claim Form & MPS Opt'l Serv Form	Other Sources FTE Bud/ Rev Bud Positions	Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	(= : 2,		(-1.7)				g svii		,,-,,,	,
Instruction/Instructional Support Costs Salaries (non-MPS Staff)															
Teacher(s) Non-Special Education			1,124,718]		1,124,718	152,226	1,276,944					1,124,718		1,124,718
Teacher(s) Spec Ed - 100% reimbursable Substitutes	164,034		131,227		32,807	164,034		164,034					164,034		164,034
Aides Non-Special Education				-		0		0					0		0
Aides Spec Ed - 100% reimbursable			0		0	0		0					0		0
Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable			0		0	0		0					0		0
Social Worker - 41% - non-reimbursable			23,227			23,227		23,227					23,227		23,227
Social Worker - 59% Spec Ed reimbursable Psychologist - 16% - non-reimbursable	33,424		26,739		6,685	33,424 0		33,424					33,424		33,424 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 Spec Ed Supervisor - 100% reimbursable			0		0	0		0					0		0
Part-time Wages			9			0		0					0		0
Special Education Salaries Total Aidable	197,458	-	•		-	-	-	-	-	-	-	-	-		-
Misc Instr Support Salaries			328,418			328,418	60,000	388,418					328,418		328,418
				1		0	1	0	-				0		0
						0		0					0		0 0 0
						0		0					0		0
						0		0					0		Ö
				-		0		0					0		0
						0		0					0		0
						0		0					0		0
				1		0		0					0		0
						0		0					0		0 0
				-		0		0					0		0
			4.007.000			0	040	0					0		0
	Salaries Subtotal	0.00	1,634,329	J	39,492	1,673,820	212,226	1,886,046		0	0	0	1,673,820	0	1,673,820
Benefits	Benefits Subtotal	ĺ	283,969]	5,933	289,902	27,802	317,703					289,902		289,902

MILWAUKEE PUBLIC SCHOOLS Office of Finance

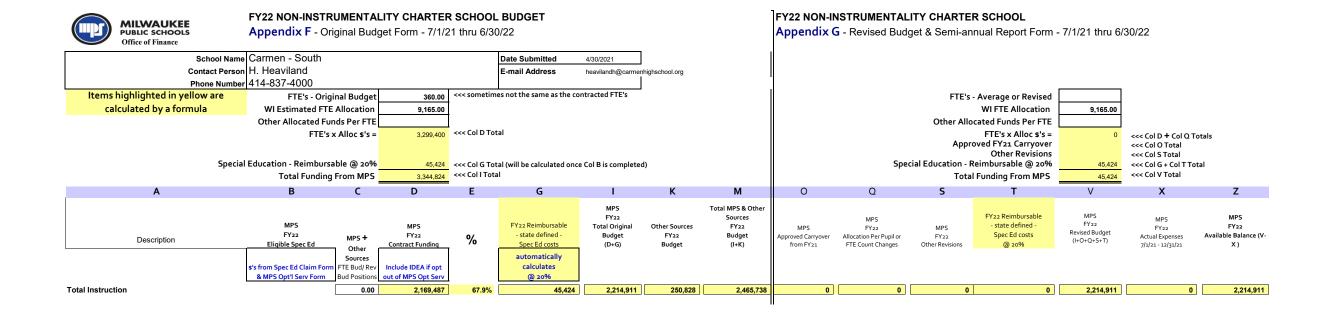
FY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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

Office of Finance School Name Carmen - South Date Submitted 4/30/2021 Contact Person H. Heaviland E-mail Address heavilandh@carmenhighschool.org Phone Number 414-837-4000 Items highlighted in yellow are <<< sometimes not the same as the contracted FTE's FTE's - Original Budge FTE's - Average or Revised calculated by a formula WI FTE Allocation WI Estimated FTE Allocation 9,165.00 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE 3,299,400 <<< 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% 45,424 <<< Col G Total (will be calculated once Col B is completed) <<< Col G + Col T Total <<< Col I Total <<< Col V Total Total Funding From MPS 3.344.824 Total Funding From MPS 45,424 MPS Total MPS & Other FY22 FY22 Reimbursable MPS MPS Sources MPS FY22 MPS FY22 Reimbursable **Total Original** Other Sources FY22 - state defined FY22 MPS MPS FY22 FY22 Revised Budget FY22 FY22 - state defined -Budget FY22 Budget Allocation Per Pupil or FY22 Spec Ed costs Actual Expenses Available Balance (V-MPS + Approved Carryover Description (I+O+Q+S+T) Eligible Spec Ed Spec Ed costs @ 20% Contract Funding FTE Count Changes Other Revisions 7/1/21 - 12/31/21 (D+G) Budget (I+K) from FY21 X) Other automatically Sources 's from Spec Ed Claim Form FTE Bud/ Re Include IDEA if opt calculates & MPS Opt'l Serv Form out of MPS Opt Serv **Purchased Services** Consultants/Contracted Services Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify 145,919 Misc Instr Purchased Services 145,919 145,919 145,919 145,919 **Purchased Services Subtotal** Instruction/Instructional Support Costs Classroom Materials/Equipment Instructional Supplies Textbooks Media Program Supplies Classroom Equipment Equipment Rental Software Other-Specify Misc Instructional Materials and Equipment 105,270 105,270 10,800 116,07 105,270 116,070 Materials/Equipment Subtotal



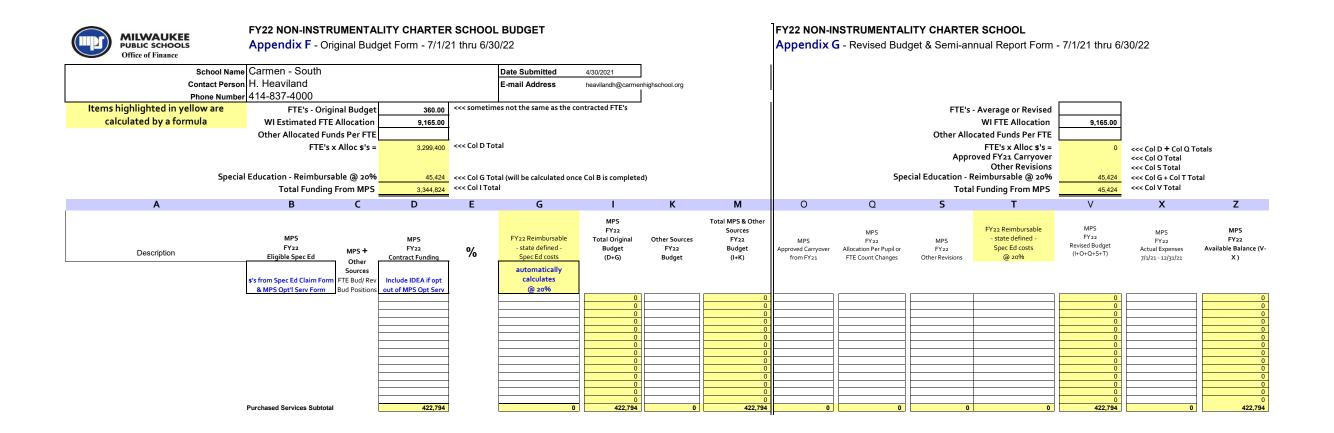
MILWAUKEE **PUBLIC SCHOOLS**

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 Office of Finance School Name Carmen - South **Date Submitted** Contact Person H. Heaviland E-mail Address heavilandh@carmenhighschool.org Phone Number 414-837-4000 Items highlighted in yellow are <<< sometimes not the same as the contracted FTE's FTE's - Original Budge FTE's - Average or Revised 360.00 WI FTE Allocation calculated by a formula WI Estimated FTE Allocation 9,165.00 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE <<< Col D Total FTE's x Alloc \$'s = FTE's x Alloc \$'s = 3,299,400 <<< Col D + Col Q Totals Approved FY21 Carryover <<< Col O Total Other Revisions <<< Col S Total Special Education - Reimbursable @ 20% 45,424 <<< Col G Total (will be calculated once Col B is completed) Special Education - Reimbursable @ 20% <<< Col G + Col T Total <<< Col I Total Total Funding From MPS <<< Col V Total Total Funding From MPS 3,344,824 45,424 М 0 MPS Total MPS & Other FY22 FY22 Reimbursable MPS MPS Sources MPS MPS Total Original MPS MPS FY22 Reimbursable - state defined -FY 22 Other Sources FY22 MPS FY22 MPS FY22 FY22 FY22 Revised Budget - state defined -Spec Ed costs FY22 Budget FY22 Budget Approved Carryover Allocation Per Pupil or FY22 Actual Expenses Available Balance (V-MPS + Description (I+O+Q+S+T) Contract Funding (D+G) Budget (I+K) from FY21 FTE Count Changes Other Revisions @ 20% 7/1/21 - 12/31/21 X) Other automatically Sources 's from Spec Ed Claim For FTE Bud/ Re Include IDEA if opt calculates & MPS Opt'l Serv Form out of MPS Opt Serv **Non-Instructional Costs** Salaries Program Director/Principal Assistant Administrator Security Engineer (Janitor) Clerical Accounting/Financial Food Services Part-time Wages Other-Specify Admin Salaries 168,813 168,813 30,530 168,813 Network salaries and benes 336,539 336,539 505,351 30,530 535,881 505,351 Salaries Subtotal 6,950 70,992 70,992 Renefits Renefits Subtotal 70,992 70,992 77,943 Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff Duplicating Postage Rents Utilities Telephone Maintenance Services Memberships/Subscriptions MPS Admin Fee @ 1%---automatically calculates 32,994 32,994 32,994 32,994 32,994 MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation Special Ed Form - Spec Ed Transportation Transportation for Non-MPS Traditional Students Other-Specify 330,411 330.411 Misc non-instructional purchased services 330.411 330.411 Network NPS 59,389 59,389

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL



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

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL

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

	Ta				1		1								
	Carmen - South				Date Submitted	4/30/2021									
	n H. Heaviland				E-mail Address	heavilandh@carme	nhighschool.org		<u> </u>						
	r 414-837-4000														
Items highlighted in yellow are	FTE's - Origi	inal Budget	360.00	<<< sometim	nes not the same as the co	ontracted FTE's					FTE's	- Average or Revised			
calculated by a formula	WI Estimated FTE	Allocation	9,165.00									WI FTE Allocation	9,165.00		
	Other Allocated Fur	nds Per FTE									Other Allo	cated Funds Per FTE			
		x Alloc \$'s =		<<< Col D To	tal							FTE's x Alloc \$'s =		<<< Col D + Col Q T	otals
			3,233, 133								Appro	oved FY21 Carryover		<<< Col O Total	Otais
												Other Revisions		<<< Col S Total	
Specia	al Education - Reimbursa	_	45,424		tal (will be calculated onc	e Col B is complete	d)			Spe		teimbursable @ 20%	45,424	<<< Col G + Col T To	tal
	Total Funding	From MPS	3,344,824	<<< Col I Tot	al						Tota	Funding From MPS	45,424	<<< Col V Total	
Α	В	С	D	Е	G	1	K	М	0	Q	S	Т	V	Х	Z
						MPS FY22		Total MPS & Other Sources		MPS		FY22 Reimbursable	MPS	MPS	MPS
	MPS		MPS		FY22 Reimbursable	Total Original	Other Sources	FY22	MPS	MPS FY22	MPS	- state defined -	FY22	MPS FY22	FY22
Description	FY22	MPS +	FY22	%	- state defined -	Budget	FY22	Budget	Approved Carryover	Allocation Per Pupil or	FY22	Spec Ed costs	Revised Budget (I+O+Q+S+T)	Actual Expenses	Available Balance (V-
Description	Eligible Spec Ed	Other	Contract Funding	70	Spec Ed costs	(D+G)	Budget	(I+K)	from FY21	FTE Count Changes	Other Revisions	@ 20%	(110101311)	7/1/21 - 12/31/21	X)
		Sources			automatically										
	s's from Spec Ed Claim Form	FTE Bud/ Rev	Include IDEA if opt		calculates										
Non-Instructional Materials/Equipment	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		@ 20%										
Office Supplies						0	1	0	1				0		0
Maintenance Equipment						0		0					0		0
Building/Maintenance Supplies Building Alarm/Security						0		0	-				0		0
Office Equipment						0		0					0		0
Equipment Rental						0		0					0		0
Copier Rental Other-Specify						0		0	1				0		0
Misc non-instructional materials			42,095			42,095	0	42,095					42,095		42,095
Misc Depreciation			52,455 6,600			52,455 6,600		52,455 6,600					52,455 6,600		52,455 6,600
Depreciation			0,000			0,000		0,000					0,000		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	1	0	1				0		0
						0		0					0		0
	Materials/Equipment Subtotal		101,150		0	101,150	0	101,150	0	0	0	0	0 101,150	0	0 101,150
Insurance			,100			,		121,100					,.00		,100
General Liability						0		0	1				0		0
Other-Specify			20.00			0	0	0				·	0 29,625		0
Liability/property			29,625			29,625	0	29,625	1				29,625		29,625 0
						0		0					0		0
						0	-	0	 				0		0
						0		0					0		0
	Insurance Subtotal		29,625		0	29,625	0	29,625	0	0	0	0	29,625	0	29,625
Total Non-Instruction		0.00	1,129,913	32.1%	0	1,129,913	37,480	1,167,393	0	0	0	0	1,129,913	0	1,129,913
			, , , , ,					, , , , , , , , , , , , , , , , , , , ,					, ,,,,		
GRAND TOTALS		0.00	3,299,400	100.0%	45,424		288,308	3,633,132	0	0	0	0		0	
Total Consist Ed. Contr	007 101	•				3,344,824		3,633,132	J				3,344,824		3,344,824
Total Special Ed. Costs	227,121														
Special Ed. Costs Reconciliation		1													
MPS Optional Service Form															
Spec Ed Cost Claim Form-Wages+Bene	227.121	I													

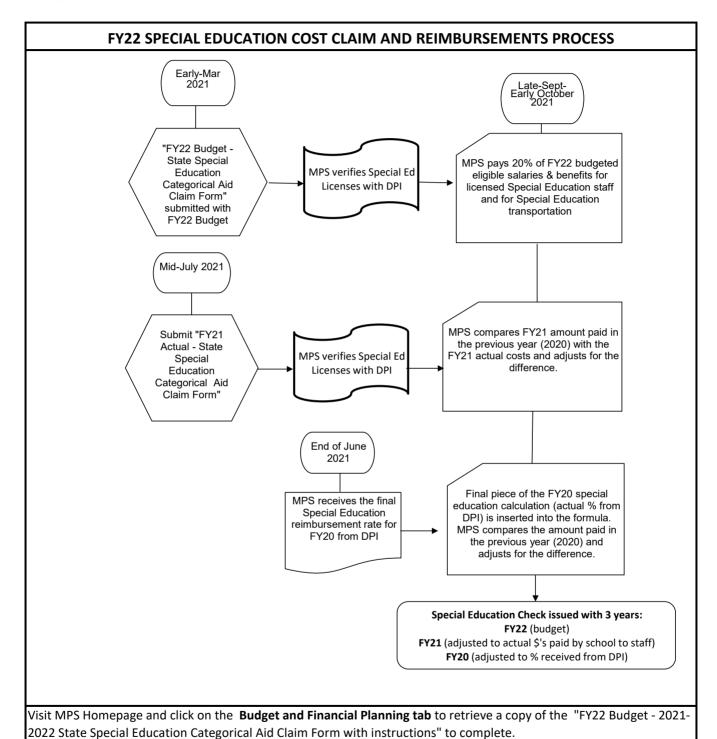
MILWAUKEE PUBLIC SCHOOLS Office of Finance	MILWAUKEE PUBLIC SCHOOLS Office of Finance Appendix F - Original Budget Form - 7/1/21 thru 6/30/22 Ap							FY22 NON-INSTRUMENTALITY CHARTER SCHOOL Appendix G - Revised Budget & Semi-annual Report Form - 7/1/21 thru 6/30/22						
Contact Per	ome Carmen - South son H. Heaviland liber 414-837-4000			Date Submitted E-mail Address	4/30/2021 heavilandh@carme	nhighschool.org								
Items highlighted in yellow are calculated by a formula	FTE's - Origina WI Estimated FTE Al Other Allocated Fund: FTE's x A cial Education - Reimbursabl Total Funding Fr	location 9,165.0 Per FTE lloc \$'s = 3,299,40 e @ 20% 45,42	0	Fotal (will be calculated once		d)			Spe	Other Allo Appr cial Education - I	- Average or Revised WI FTE Allocation ocated Funds Per FTE FTE's x Alloc \$'s = roved FY21 Carryover Other Revisions Reimbursable @ 20% al Funding From MPS	9,165.00 0 45,424 45,424	<<< Col D + Col Q To <<< Col O Total <<< Col G Total <<< Col G + Col T Tot <<< Col V Total	
A	B	C D	<u>4</u> E	G	ı	K	М	0	Q	S	T	45,424 V	X	Z
Description Total Special Ed. C	s's from Spec Ed Claim Form E & MPS Opt'l Serv Form B	MPS + FY22 Contract Funding Sources TE Bud/ Rev dd Positions ut of MPS Opt Ser		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)	MP5 FY22 Actual Expenses 7/1/21 - 12/31/21	MPS FY22 Available Balance (V X)
Total Special Ed. C	0													
	Funding s		0	45,424	3,344,824			0	(3,299,400)	0	0	45,424	<u> </u>	
	Variances	(s/b \$0)	0)	0	(0)			0	3,299,400	0	0	3,299,400	3,299,400	

Other Sources List by Fund	Dollar	Budgeted
Title 1	\$	262,208
Misc grants	\$	26,100
Total	\$	288,308.00
Column K Total	\$	288,308.00
Difference (s/b \$0)	\$	-

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.





E-mail special education claim forms in excel format to Ashley Hughes, MPS Office of Finance, at hughesaa@milwaukee.k12.wi.us and cc Felecia Jasper-Mitchell at jasperfc@milwaukee.k12.wi.us Note: If forms are not received on time, no 2022 payment will be made until the following year.

Tab 2	
Site Number	
673	1%
678	1%
451	1%
213	1%
428	2%
668	1%
497	3%
615	3%
672	3%
493	3%
	673 678 451 213 428 668 497 615 672



Transmission Cover Sheet									
School Information									
School Name:	Carmen - South East	Fiscal Year:	2021-2022						
Site Number:	451	Date:	4/30/2021						
Prepared By:	H. Heaviland	Title:	COO						
Phone Number:	414-837-4000	Email:	heavilandh@carmenhighschool.org H. Heaviland						
School Leader:	Danny Herrera	Financial Officer:							
Phone Number:	414-509-7800	Phone Number:	414-837-4000						
Transmittal Type (Ch	eck 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 Hugh	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						
	For MPS Of	ffice of Finance Use Only							
Received By:		Date:							
Approved By:		Date:							
Notes:									



Optional Services Calculation Spreadsheet										
School Information										
Carmen - South East	Fiscal Year:	2021-2022								
451	Date:	4/30/2021								
H. Heaviland	Title:	coo								
414-837-4000	Email:	heavilandh@carmenhighschool.org								
Danny Herrera	Financial Officer:	H. Heaviland								
414-509-7800	Phone Number:	414-837-4000								
	Carmen - South East 451 H. Heaviland 414-837-4000 Danny Herrera	Carmen - South East Fiscal Year: 451 Date: H. Heaviland Title: 414-837-4000 Email: Danny Herrera Financial Officer:								

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 hughesaa@milwaukee.k12.wi.us. 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 Ed	ducation			
Position	No. of	Position	FTE Billing	FY22 MPS	FY22
Position	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 Ser	vices - Spe	cial Educat	ion		\$ -

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 Optiona	l Services - Other Services	•	\$ -							

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

MILWAUKEE PUBLIC SCHOOLS
Office of Finance

Special Education-Benefits -Total Aidable

54,520

EY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

MILWAUKEE PUBLIC SCHOOLS Office of Finance	FY22 NON-INSTR Appendix F - Ori									STRUMENTAL - Revised Bud		R SCHOOL nual Report Form -	· 7/1/21 thru 6/	30/22	
School Name	Carmen - South Ea	ast			Date Submitted	4/30/2021			ĺ						
	H. Heaviland 414-837-4000				E-mail Address	heavilandh@carme	nhighschool.org								
Items highlighted in yellow are	FTE's - Origi	nal Budget	760.00	<<< sometin	nes not the same as the co	ntracted FTE's	1				FTE's	- Average or Revised			
calculated by a formula	WI Estimated FTE	_	9,165.00									WI FTE Allocation	9,165.00		
	Other Allocated Fur	nds Per FTE									Other Allo	cated Funds Per FTE			
Specia	FTE's >	Alloc \$'s =	6,965,400		otal otal (will be calculated once	o Col R is complete	d)			Sne		FTE's x Alloc \$'s = oved FY21 Carryover Other Revisions Reimbursable @ 20%	94,635	<cc +="" col="" col<="" d="" q="" th=""><th></th></cc>	
эресіа	Total Funding	_	7,060,035			e Coi B is complete	u)			эре		Funding From MPS	94,635	<<< Col V Total	otai
Α	В	С	D	E E	G		K	М	0	Q	S	T	V	Х	Z
	MPS	_	MPS	_	FY22 Reimbursable	MPS FY22 Total Original	Other Sources	Total MPS & Other Sources FY22	MPS	MPS FY22	MPS	FY22 Reimbursable	MPS FY22	MPS FY22	MPS FY22
Description	FY22	MPS +	FY22	%	- state defined -	Budget	FY22	Budget	Approved Carryover	Allocation Per Pupil or	FY22	Spec Ed costs	Revised Budget (I+O+Q+S+T)	Actual Expenses	Available Balance (V-
Безацион	Eligible Spec Ed s's from Spec Ed Claim Form & MPS Opt'l Serv Form	Other Sources FTE Bud/ Rev Bud Positions	Include IDEA if opt out of MPS Opt Serv	70	Spec Ed costs automatically calculates @ 20%	(D+G)	Budget	(I+K)	from FY21	FTE Count Changes	Other Revisions	<u>@</u> 20%	(110141311)	7/1/21 - 12/31/21	X)
Instruction/Instructional Support Costs															
Salaries (non-MPS Staff) Teacher(s) Non-Special Education			1,685,071			1,685,071	293,153	1,978,224					1,685,071		1,685,071
Teacher(s) Spec Ed - 100% reimbursable	359,949		287,959		71,990	359,949		359,949					359,949		359,949
Substitutes Aides Non-Special Education						0		0					0		0
Aides Spec Ed - 100% reimbursable			0		0	0		0					0		0
Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable			0		0	0		0					0		0
Social Worker - 41% - non-reimbursable			40,795			40,795		40,795					40,795		40,795
Social Worker - 59% Spec Ed reimbursable Psychologist - 16% - non-reimbursable	58,705		46,964		11,741	58,705		58,705					58,705 0		58,705
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 Spec Ed Supervisor - 100% reimbursable			0		0	0		0					0		0
Part-time Wages						0		0					0		0
Special Education Salaries Total Aidable	418,654	-	-		-	-	-	-	-	-	-	-	-	-	-
Misc Instr Support Salaries			767,414			767,414	64,240	831,654					767,414		767,414
						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	2,828,203		83,731	2,911,934	357,393	3,269,327		0	0	0	2,911,934	0	2,911,934
	Julianos Gubiolai	0.00	2,020,203	1	00,731	2,311,334	301,353	3,203,321				<u> </u>	2,311,334	U	2,511,534
Benefits	Benefits Subtotal	ĺ	483,378]	10,904	494,282	39,502	533,784					494,282		494,282

MILWAUKEE PUBLIC SCHOOLS Office of Finance

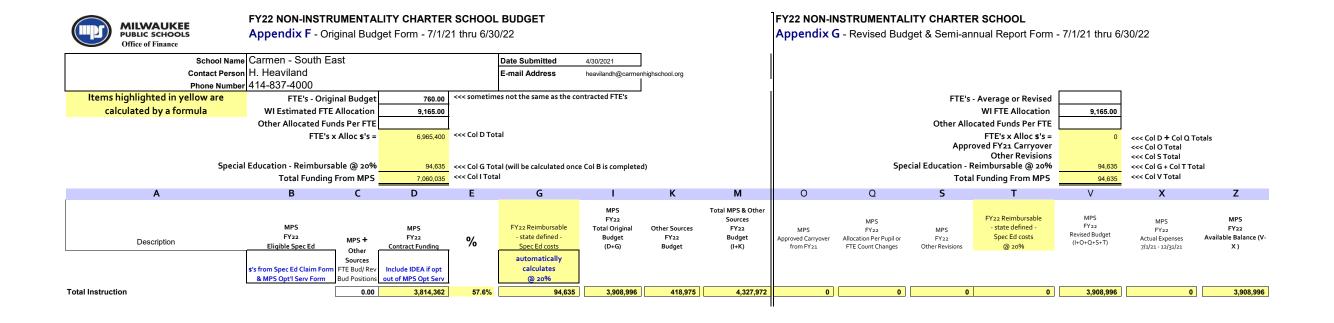
FY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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

Office of Finance School Name Carmen - South East Date Submitted 4/30/2021 Contact Person H. Heaviland E-mail Address heavilandh@carmenhighschool.org Phone Number 414-837-4000 Items highlighted in yellow are <<< sometimes not the same as the contracted FTE's FTE's - Original Budge FTE's - Average or Revised calculated by a formula WI FTE Allocation WI Estimated FTE Allocation 9,165.00 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE 6,965,400 <<< 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% 94,635 <<< Col G Total (will be calculated once Col B is completed) <<< Col G + Col T Total <<< Col I Total <<< Col V Total Total Funding From MPS 7.060.035 Total Funding From MPS 94,635 MPS Total MPS & Other FY22 FY22 Reimbursable MPS MPS Sources MPS MPS FY22 MPS FY22 Reimbursable **Total Original** Other Sources FY22 - state defined FY22 MPS MPS FY22 FY22 Revised Budget FY22 FY22 - state defined -Budget FY22 Budget Allocation Per Pupil or FY22 Spec Ed costs Actual Expenses Available Balance (V-MPS + Approved Carryover Description (I+O+Q+S+T) Eligible Spec Ed Spec Ed costs @ 20% Contract Funding FTE Count Changes Other Revisions 7/1/21 - 12/31/21 (D+G) Budget (I+K) from FY21 X) Other automatically Sources 's from Spec Ed Claim Form FTE Bud/ Re Include IDEA if opt calculates & MPS Opt'l Serv Form out of MPS Opt Serv **Purchased Services** Consultants/Contracted Services Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify 237,992 Misc Instr Purchased Services 237,992 237,992 **Purchased Services Subtotal** Instruction/Instructional Support Costs Classroom Materials/Equipment Instructional Supplies Textbooks Media Program Supplies Classroom Equipment Equipment Rental Software Other-Specify Misc Instructional Materials and Equipment 264,789 264,789 22,080 286,869 264,789 Materials/Equipment Subtotal

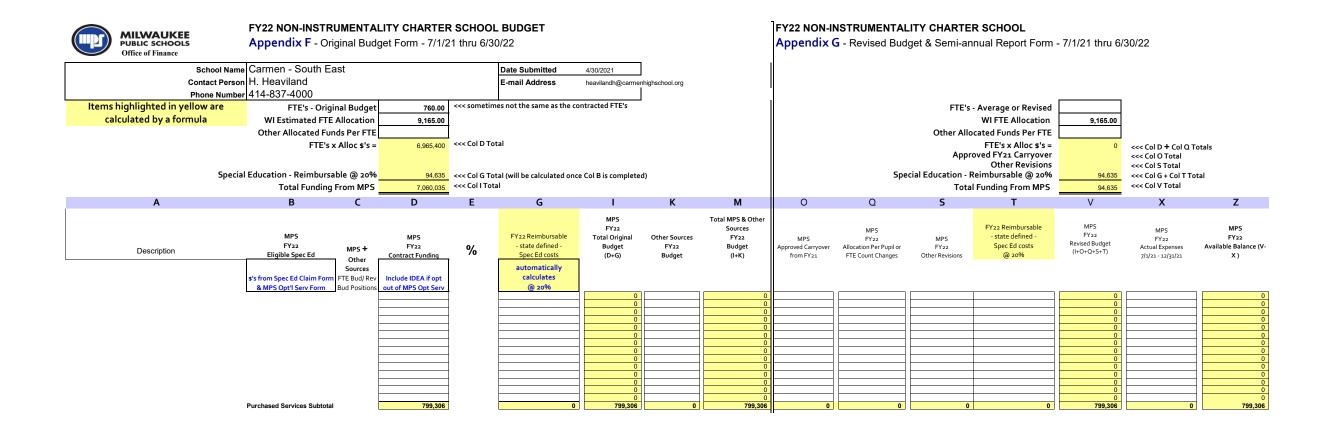


MILWAUKEE **PUBLIC SCHOOLS**

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 Office of Finance School Name Carmen - South East **Date Submitted** Contact Person H. Heaviland E-mail Address heavilandh@carmenhighschool.org Phone Number 414-837-4000 Items highlighted in yellow are <<< sometimes not the same as the contracted FTE's FTE's - Original Budge FTE's - Average or Revised 760.00 WI FTE Allocation calculated by a formula WI Estimated FTE Allocation 9,165.00 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE <<< Col D Total FTE's x Alloc \$'s = FTE's x Alloc \$'s = 6,965,400 <<< Col D + Col Q Totals Approved FY21 Carryover <<< Col O Total Other Revisions <<< Col S Total Special Education - Reimbursable @ 20% 94,635 <>< Col G Total (will be calculated once Col B is completed) Special Education - Reimbursable @ 20% <<< Col G + Col T Total <<< Col I Total **Total Funding From MPS** <<< Col V Total Total Funding From MPS 7,060,035 94,635 М 0 MPS Total MPS & Other FY22 FY22 Reimbursable MPS MPS Sources MPS MPS Total Original MPS MPS FY22 Reimbursable - state defined -FY 22 Other Sources FY22 MPS FY22 MPS FY22 FY22 FY22 Revised Budget - state defined -Spec Ed costs FY22 Budget FY22 Budget Approved Carryover Allocation Per Pupil or FY22 Actual Expenses Available Balance (V-MPS + Description (I+O+Q+S+T) Contract Funding (D+G) Budget (I+K) from FY21 FTE Count Changes Other Revisions @ 20% 7/1/21 - 12/31/21 X) Other automatically Sources 's from Spec Ed Claim For FTE Bud/ Re Include IDEA if opt calculates & MPS Opt'l Serv Form out of MPS Opt Serv **Non-Instructional Costs** Salaries Program Director/Principal Assistant Administrator Security Engineer (Janitor) Clerical Accounting/Financial Food Services Part-time Wages Other-Specify Admin Salaries 30,530 289,699 Network salaries and benes 710.003 999,702 30,530 999,702 Salaries Subtotal 9,876 130,720 120,844 120,844 Renefits Renefits Subtotal 120,844 120,844 Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff Duplicating Postage Rents Utilities Telephone Maintenance Services Memberships/Subscriptions MPS Admin Fee @ 1%---automatically calculates 69,654 69,654 69,654 69,654 69,654 MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation Special Ed Form - Spec Ed Transportation Transportation for Non-MPS Traditional Students Other-Specify 604,357 604.357 604.357 Misc non-instructional purchased services 604.35 Network NPS 125,295

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL



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

473,174

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL

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

School Name Carmen - South East **Date Submitted** 4/30/2021 Contact Person H. Heaviland E-mail Address heavilandh@carmenhighschool.org Phone Number 414-837-4000 Items highlighted in yellow are <<< sometimes not the same as the contracted FTE's FTE's - Original Budge 760.00 FTE's - Average or Revised 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 <<< Col D Total FTE's x Alloc \$'s = 6,965,400 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% <<< Col G Total (will be calculated once Col B is completed) <<< Col G + Col T Total <<< Col I Total Total Funding From MPS <<< Col V Total **Total Funding From MPS** 7.060.035 94.635 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 Spec Ed costs @ 20% Contract Funding (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 & MPS Opt'l Serv Form Bud Position out of MPS Opt Serv @ 20% Non-Instructional Materials/Equipment Office Supplies Maintenance Equipmen Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify Misc non-instructional materials 75,413 75,413 75,413 Misc 113,925 113,925 113,925 113,925 Depreciation 50,000 931,700 50,000 931,700 50,000 931,700 50,000 931,700 Reserve fund 1,171,038 Materials/Equipment Subtotal Insurance General Liability Other-Specify 60,148 Liability/property 60,148 60,148 60,148 60,148 60,148 Insurance Subtotal 60,148 0 **Total Non-Instruction** 0.00 3,151,038 42.4% 0 3,151,038 40,406 3,191,444 0 0 0 3,151,038 0 3,151,038 **GRAND TOTALS** 94,635 7.060.034 7.060.034 7.060.034 0.00 6,965,400 100.0% 459,381 7,519,415 0 0 0 7,060,034 7,519,415 7,060,034 7,060,034 Total Special Ed. Costs 473,174 Special Ed. Costs Reconciliation

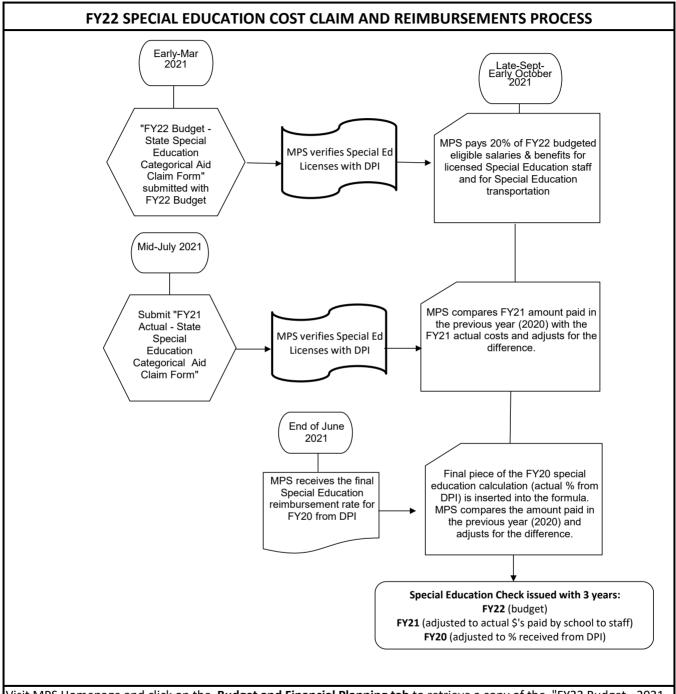
MILWAUKEE							STRUMENTAL Revised Bud		R SCHOOL nnual Report Form	- 7/1/21 thru 6/	30/22				
Contact Person	Carmen - South Ea H. Heaviland r 414-837-4000	ıst			Date Submitted E-mail Address	4/30/2021 heavilandh@carmer	nhighschool.org								
Items highlighted in yellow are calculated by a formula	FTE's - Origin WI Estimated FTE A Other Allocated Fun FTE's x	Allocation ds Per FTE Alloc \$'s =	9,165.00 6,965,400 <	<<< Col D To	tal (will be calculated once		d)			Spe	Other Allo Appr cial Education - I	- Average or Revised WI FTE Allocation ocated Funds Per FTE FTE's x Alloc \$'s = oved FY21 Carryover Other Revisions Reimbursable @ 20%	9,165.00	<cc +="" col="" d="" q="" t<br=""><cc col="" o="" total<br=""><cc col="" s="" total<br=""><cc +="" col="" g="" t="" th="" to<=""><th></th></cc></cc></cc></cc>	
A	Total Funding I B	From MPS	7,060,035 <	<< Col I Tot	G G	ı	K	M	0	Q	Tota S	Il Funding From MPS T	94,635 V	<<< Col V Total	Z
Description Total Special Ed. Cost	MPS FY22 Eliqible Spec Ed s's from Spec Ed Claim Form & MPS Opt'l Serv Form 473,174 0	Sources FTE Bud/ Rev Incl	MPS FY22 ontract Funding lude IDEA if opt of MPS Opt Serv	%	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 7/1/21 - 12/31/21	MPS FY22 Available Balance (\ X)
	Funding	g should be	6,965,400		94,635	7,060,035			0	(6,965,400)	0	0	94,635		
	Variance	es (s/b \$0)	(0)		(0)	(1)			0	6,965,400	0	0	6,965,399	6,965,399]

Other Sources List by Fund	Dolla	ars Budgeted
Title 1	\$	404,565
Misc grants	\$	54,816
Total	\$	459,381.00
Column K Total	\$	459,381.00
Difference (s/b \$0)	\$	-

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.





Visit MPS Homepage and click on the **Budget and Financial Planning tab** to retrieve a copy of the "FY22 Budget - 2021-2022 State Special Education Categorical Aid Claim Form with instructions" to complete.

E-mail special education claim forms in excel format to Ashley Hughes, MPS Office of Finance, at hughesaa@milwaukee.k12.wi.us and cc Felecia Jasper-Mitchell at jasperfc@milwaukee.k12.wi.us

Note: If forms are not received on time, no 2022 payment will be made until the following year.

Tab 2	Tab 2	
School Name	Site Number	
Carmen - Northwest	673	1%
Carmen - South	678	1%
Carmen - South East	451	1%
Carmen - South Middle	213	1%
Highland Community School	428	2%
Hmong American Peace Academy	668	1%
La Causa	497	3%
Milwaukee Environmental Sciences	615	3%
Milwaukee Excellence	672	3%
Next Door Foundation	493	3%