



Transmission Cover Sheet			
School Information			
School Name:	Milwaukee College Prep - Lloyd	Fiscal Year:	2020-2021
Site Number:	667	Date:	7/7/2021
Prepared By:	Jon Osman	Title:	CFO
Phone Number:	414-264-6000	Email:	jon.osman@milwcollegeprep.com
School Leader:	Robert Rauh	Financial Officer:	Jon Osman
Phone Number:	414-264-6000	Phone Number:	414-264-6000

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.

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



Optional Services Calculation Spreadsheet

School Information			
School Name:	Milwaukee College Prep - Lloyd	Fiscal Year:	2020-2021
Site Number:	667	Date:	7/7/2021
Prepared By:	Jon Osman	Title:	CFO
Phone Number:	414-264-6000	Email:	jon.osman@milwcollegeprep.com
School Leader:	Robert Rauh	Financial Officer:	Jon Osman
Phone Number:	414-264-6000	Phone Number:	414-264-6000

Instructions:

Use this form to calculate the MPS Optional Services totals, which will be used in the FY20 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 Ashley Hughes in MPS Finance at hughesaa@milwaukee.k12.wi.us. The due date to request instructional optional services is **Monday, March 16, 2020**.

Instructional Optional Services - Special Education					
Position	No. of Hours	Position FTEs	FTE Billing Increments	FY21 MPS Annual Rate	FY21 Amount
Occupational Therapist		0.00	0.05	\$ 4,892	\$ -
Physical Therapist		0.00	0.05	\$ 5,533	\$ -
Psychologist		0.00	0.10	\$ 11,652	\$ -
Special Education Supervisor		0.00	0.10	\$ 12,144	\$ -
Speech Pathologist		0.00	0.10	\$ 9,524	\$ -
Social Worker		0.00	0.10	\$ 10,961	\$ -
Special Education Teacher		0.00	0.10	\$ 9,524	\$ -
Social Worker Assistant		0.00	0.10	\$ 4,041	\$ -
School Registered Nurse		0.00	0.50	\$ 46,432	\$ -
School Nurse Associate		0.00	0.38	\$ 24,396	\$ -
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	FY21 Annual Rate	FY21 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Other Services			\$ -

Non-Instructional Optional Services - Special Education Transportation			
Service Provider	Type of Service	FY21 Annual Rate	FY21 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Special Education Transportation			\$ -



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - Lloyd	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	171,531	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,570,731	<<< Col I Total	

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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		33	2,041,933			2,041,933
Teacher(s) Spec Ed - 100% reimbursable	324,046	5	259,237		64,809	324,046
Substitutes			64,242			64,242
Aides Non-Special Education		14	466,634			466,634
Aides Spec Ed - 100% reimbursable	289,531	7	231,625		57,906	289,531
Nurse - 71% - non-reimbursable			0			0
Nurse - 29% Spec Ed reimbursable	0	0	0		0	0
Social Worker - 41% - non-reimbursable			12,546			12,546
Social Worker - 59% Spec Ed reimbursable	18,054	1	14,443		3,611	18,054
Psychologist - 16% - non-reimbursable			6,234			6,234
Psychologist - 84% Spec Ed reimbursable	32,731	1	26,185		6,546	32,731
Counselor - 90% - non-reimbursable			0			0
Counselor - 10% Special Ed reimbursable	0	0	0		0	0
Spec Ed Supervisor - 100% reimbursable	18,597	1	14,878		3,719	18,597
Part-time Wages						0
Special Education Salaries --Total Aidable	682,959	-	-		-	-
Other-Specify						0
						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - Lloyd	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
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	Special Education - Reimbursable @ 20%	171,531	<<< Col G Total (will be calculated once Col B is completed)
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A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates @ 20%	MPS FY21 Total Original Budget (D+G)
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
	Salaries Subtotal	62.00	3,137,957		136,591	3,274,548
Benefits	Benefits Subtotal		911,620		34,939	946,558
	Special Education-Benefits -Total Aidable	174,694				



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - Lloyd	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's	
	WI Estimated FTE Allocation	9,165.00		
	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	171,531		<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,570,731	<<< Col I Total		

A	B	C	D	E	G	I
---	---	---	---	---	---	---

Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	

Non-Instructional Costs

Salaries

Program Director/Principal						0
Assistant Administrator						0
Security						0
Engineer (Janitor)						0
Clerical						0
Accounting/Financial						0
Food Services						0
Part-time Wages						0
Other-Specify			80,348			80,348
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates @ 20%	MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form					0
						0
						0
						0
						0
						0
						0
	Salaries Subtotal	0.00	80,348		0	80,348
Benefits	Benefits Subtotal					0

Non-Instructional Costs (non-MPS Staff)

Purchased Services

Consultants			0
Administrative Staff Development-travel/conferences			0
Car allowance-non-instructional staff			0
Duplicating			0
Postage			0
Rents			0
Utilities		0	0



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - Lloyd	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's	
	WI Estimated FTE Allocation	9,165.00		
	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	171,531		<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,570,731	<<< Col I Total	

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources FTE Bud/ Rev Bud Positions	D MPS FY21 Contract Funding	E %	G FY21 Reimbursable - state defined - Spec Ed costs	I MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	0
						0
						0
						0
						0
						0
						0
						0
						0
	Purchased Services Subtotal		43,992		0	43,992



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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Phone Number	414-264-6000		

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	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	171,531		<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,570,731	<<< Col I Total		

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources	D MPS FY21 Contract Funding	E %	G FY21 Reimbursable - state defined - Spec Ed costs	I MPS FY21 Total Original Budget (D+G)
	\$'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%	
Insurance Subtotal			0		0	0
Total Non-Instruction		0.00	124,340	2.7%	0	124,340
GRAND TOTALS		62.00	4,399,200	100.0%	171,530	4,570,730
Total Special Ed. Costs	857,653					

Special Ed. Costs Reconciliation	
MPS Optional Service Form	0
Spec Ed Cost Claim Form-Wages+Bene	857,653
Spec Ed Cost Claim Form-Transportation	0
Total Special Ed. Costs	857,653
	0

Funding should be	4,399,200	171,531	4,570,731
Variances (s/b \$0)	(0)	(1)	(1)



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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Total Funding From MPS	4,570,731	<<< Col I Total	

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources FTE Bud/ Rev Bud Positions	D MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	E %	G FY21 Reimbursable - state defined - Spec Ed costs automatically calculates @ 20%	I MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form					

Other Sources List by Fund	Dollars Budgeted



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

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	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	171,531	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,570,731	<<< Col I Total	

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources	D MPS FY21 Contract Funding	E %	G FY21 Reimbursable - state defined - Spec Ed costs	I MPS FY21 Total Original Budget (D+G)
	\$'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%	
Total	\$ -					
Column K Total	\$ -					
Difference (s/b \$0)	\$ -					

NOTE:

- Submit above report, when completed, - Appendices F & G - by e-mail in Excel format To... Ashley Hughes (hughesaa@milwaukee)
- 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



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%

Instruction/Instructional Support Costs

Salaries (non-MPS Staff)

Teacher(s) Non-Special Education		2,041,933				
Teacher(s) Spec Ed - 100% reimbursable		324,046				
Substitutes		64,242				
Aides Non-Special Education		466,634				
Aides Spec Ed - 100% reimbursable		289,531				
Nurse - 71% - non-reimbursable		0				
Nurse - 29% Spec Ed reimbursable		0				
Social Worker - 41% - non-reimbursable		12,546				
Social Worker - 59% Spec Ed reimbursable		18,054				
Psychologist - 16% - non-reimbursable		6,234				
Psychologist - 84% Spec Ed reimbursable		32,731				
Counselor - 90% - non-reimbursable		0				
Counselor - 10% Special Ed reimbursable		0				
Spec Ed Supervisor - 100% reimbursable		18,597				
Part-time Wages		0				
Special Education Salaries --Total Aidable	-	-	-	-	-	-
Other-Specify		0				
		0				



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
	0	80,348		0	0	0
Benefits		0				
<u>Non-Instructional Costs (non-MPS Staff)</u>						
Purchased Services						
Consultants		0				
Administrative Staff Development-travel/conferences		0				
Car allowance-non-instructional staff		0				
Duplicating		0				
Postage		0				
Rents		0				
Utilities		0				



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

School Name
Contact Person egeprep.com
Phone Number

Items highlighted in yellow are
calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	43,992	0	0	0	0



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
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		0				
		0				
		0				
		0				
N	0	0	0	0	0	0
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				

Insurance
General Liability
Other-Specify



	School Name
	Contact Person <small>egeprep.com</small>
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
	0	0	0	0	0	0
Total Non-Instruction	0	124,340	0	0	0	0
GRAND TOTALS	0	4,570,730	0	0	0	0
		4,570,730				

Total Special Ed. Costs

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

0	(4,399,200)	0	0
0	4,399,200	0	0



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

	School Name
	Contact Person <small>legeprep.com</small>
	Phone Number

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Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%

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 Other Allocated Funds Per FTE
 FTE's x Alloc \$'s =
 Approved FY20 Carryover
 Other Revisions
 Special Education - Reimbursable @ 20%
 Total Funding From MPS

Total
Column K Total
Difference (s/b \$0)

NOTE:

- Submit above report, when completed, to legeprep@milwaukee.k12.wi.us and Cc... Bridget Schock (shockbx@milwaukee.k12.wi.us).
- The school employee, who is in charge, to acknowledge he/she has authorized the submission of this report to MPS.



School Name	
Contact Person	
Phone Number	
Items highlighted in yellow are calculated by a formula	9,165.00
	0
Special	171,531
	171,531

<<< Col D + Col Q Totals
<<< Col O Total
<<< Col S Total
<<< Col G + Col T Total
<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Instruction/Instructional Support Costs

Salaries (non-MPS Staff)

Teacher(s) Non-Special Education	2,041,933		2,041,933
Teacher(s) Spec Ed - 100% reimbursable	324,046		324,046
Substitutes	64,242		64,242
Aides Non-Special Education	466,634		466,634
Aides Spec Ed - 100% reimbursable	289,531		289,531
Nurse - 71% - non-reimbursable	0		0
Nurse - 29% Spec Ed reimbursable	0		0
Social Worker - 41% - non-reimbursable	12,546		12,546
Social Worker - 59% Spec Ed reimbursable	18,054		18,054
Psychologist - 16% - non-reimbursable	6,234		6,234
Psychologist - 84% Spec Ed reimbursable	32,731		32,731
Counselor - 90% - non-reimbursable	0		0
Counselor - 10% Special Ed reimbursable	0		0
Spec Ed Supervisor - 100% reimbursable	18,597		18,597
Part-time Wages	0		0
Special Education Salaries --Total Aidable	-	-	-
Other-Specify	0		0
	0		0



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00
	0

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 171,531	<<< Col G + Col T Total
171,531	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
62,324	0	62,324

Instruction/Instructional Support Costs

Classroom Materials/Equipment

Instructional Supplies	0		0
Textbooks	0		0
Media	0		0
Program Supplies	0		0
Classroom Equipment	0		0
Equipment Rental	0		0
Software	0		0
Other-Specify	162,959		162,959
	0		0
	0		0
	0		0
	0		0



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 171,531	<<< Col G + Col T Total
171,531	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
80,348	0	80,348

Benefits	0		0
-----------------	----------	--	----------

Non-Instructional Costs (non-MPS Staff)

Purchased Services

Consultants	0		0
Administrative Staff Development-travel/conferences	0		0
Car allowance-non-instructional staff	0		0
Duplicating	0		0
Postage	0		0
Rents	0		0
Utilities	0		0



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

7/1/20 thru 6/30/21

School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 171,531	<<< Col G + Col T Total
171,531	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
43,992	0	43,992



School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are calculated by a formula		9,165.00	
		0	<<< Col D + Col Q Totals
			<<< Col O Total
			<<< Col S Total
Special		171,531	<<< Col G + Col T Total
		171,531	<<< Col V Total
A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Non-Instructional Materials/Equipment

Office Supplies	0		0
Maintenance Equipment	0		0
Building/Maintenance Supplies	0		0
Building Alarm/Security	0		0
Office Equipment	0		0
Equipment Rental	0		0
Copier Rental	0		0
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



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 171,531	<<< Col G + Col T Total
171,531	<<< Col V Total

A	V	X	Z
---	---	---	---

Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V-X)
-------------	--	---	--

	0		0
	0	0	0
Total Non-Instruction	124,340	0	124,340
GRAND TOTALS	4,570,730	0	4,570,730
	4,570,730		4,570,730

Total Special Ed. Costs

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

171,531
4,399,199
4,399,199



7/1/20 thru 6/30/21

	School Name			
	Contact Person			
	Phone Number			
Items highlighted in yellow are calculated by a formula				
		9,165.00		
		0		<<< Col D + Col Q Totals
				<<< Col O Total
				<<< Col S Total
	Special	171,531		<<< Col G + Col T Total
		171,531		<<< Col V Total
A	V	X	Z	
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)	

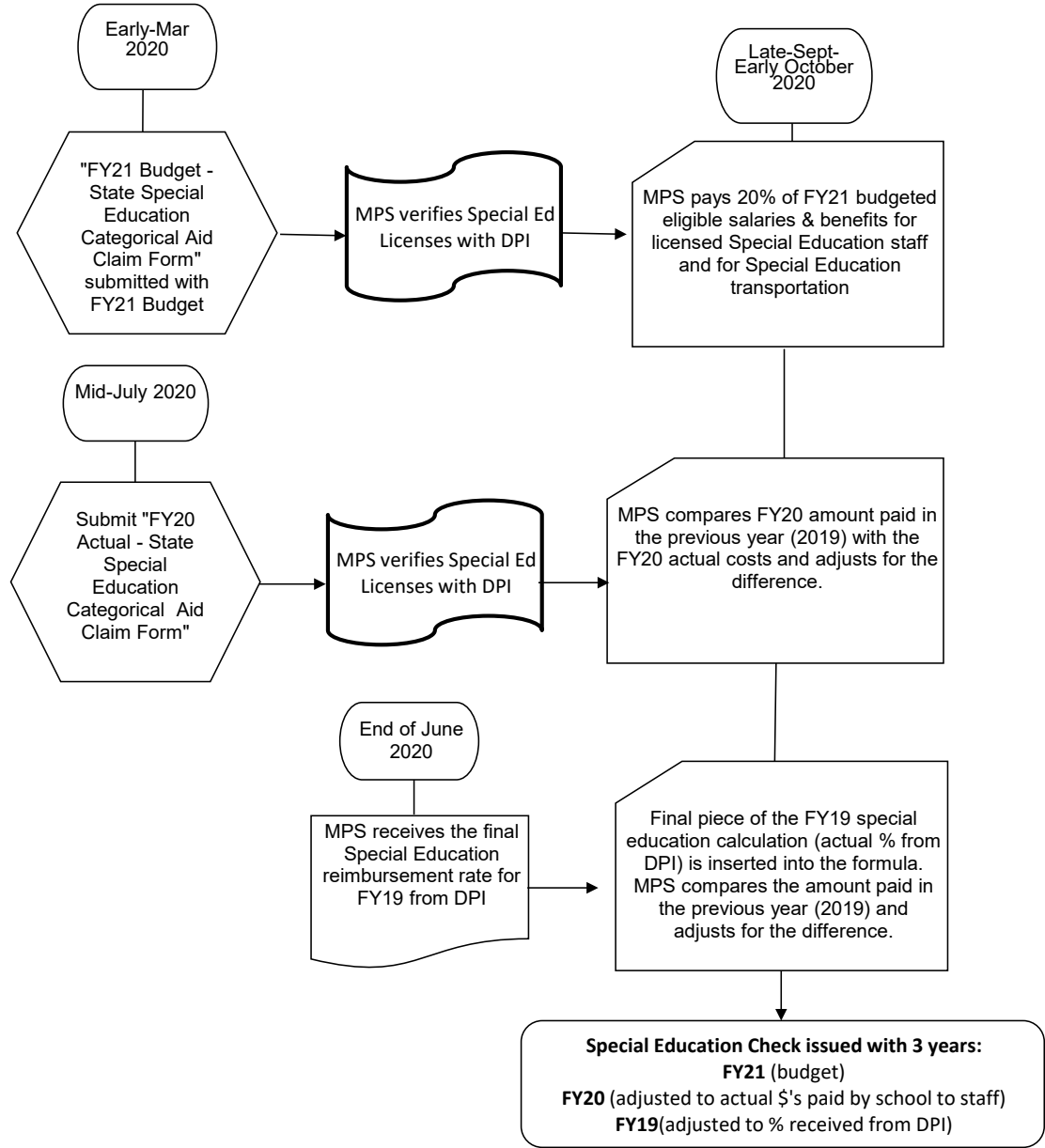
Total
Column K Total
Difference (s/b \$o)

NOTE:

- Submit above report, when completed,
- The school employee, who is in charge



FY21 SPECIAL EDUCATION COST CLAIM AND REIMBURSEMENTS PROCESS



Visit MPS Homepage and click on the **Budget and Financial Planning** tab to retrieve a copy of the "FY21 Budget - 2020-2021 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.

Note: If forms are not received on time, no 2021 payment will be made until the following year.



Transmission Cover Sheet			
School Information			
School Name:	Milwaukee College Prep - North	Fiscal Year:	2020-2021
Site Number:	674	Date:	7/7/2021
Prepared By:	Jon Osman	Title:	CFO
Phone Number:	414-264-6000	Email:	jon.osman@milwcollegeprep.com
School Leader:	Robert Rauh	Financial Officer:	Jon Osman
Phone Number:	414-264-6000	Phone Number:	414-264-6000

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.

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



Optional Services Calculation Spreadsheet

School Information			
School Name:	Milwaukee College Prep - North	Fiscal Year:	2020-2021
Site Number:	674	Date:	7/7/2021
Prepared By:	Jon Osman	Title:	CFO
Phone Number:	414-264-6000	Email:	jon.osman@milwcollegeprep.com
School Leader:	Robert Rauh	Financial Officer:	Jon Osman
Phone Number:	414-264-6000	Phone Number:	414-264-6000

Instructions:

Use this form to calculate the MPS Optional Services totals, which will be used in the FY20 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 Ashley Hughes in MPS Finance at hughesaa@milwaukee.k12.wi.us. The due date to request instructional optional services is **Monday, March 16, 2020**.

Instructional Optional Services - Special Education					
Position	No. of Hours	Position FTEs	FTE Billing Increments	FY21 MPS Annual Rate	FY21 Amount
Occupational Therapist		0.00	0.05	\$ 4,892	\$ -
Physical Therapist		0.00	0.05	\$ 5,533	\$ -
Psychologist		0.00	0.10	\$ 11,652	\$ -
Special Education Supervisor		0.00	0.10	\$ 12,144	\$ -
Speech Pathologist		0.00	0.10	\$ 9,524	\$ -
Social Worker		0.00	0.10	\$ 10,961	\$ -
Special Education Teacher		0.00	0.10	\$ 9,524	\$ -
Social Worker Assistant		0.00	0.10	\$ 4,041	\$ -
School Registered Nurse		0.00	0.50	\$ 46,432	\$ -
School Nurse Associate		0.00	0.38	\$ 24,396	\$ -
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	FY21 Annual Rate	FY21 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Other Services			\$ -

Non-Instructional Optional Services - Special Education Transportation			
Service Provider	Type of Service	FY21 Annual Rate	FY21 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Special Education Transportation			\$ -



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - North	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's	
	WI Estimated FTE Allocation	9,165.00		
	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	127,543		<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,526,743	<<< Col I Total		

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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		32	2,079,579			2,079,579
Teacher(s) Spec Ed - 100% reimbursable	346,673	6	277,338		69,335	346,673
Substitutes			64,242			64,242
Aides Non-Special Education		15	431,918			431,918
Aides Spec Ed - 100% reimbursable	114,515	3	91,612		22,903	114,515
Nurse - 71% - non-reimbursable			0			0
Nurse - 29% Spec Ed reimbursable	0	0	0		0	0
Social Worker - 41% - non-reimbursable			8,354			8,354
Social Worker - 59% Spec Ed reimbursable	12,022	1	9,618		2,404	12,022
Psychologist - 16% - non-reimbursable			6,234			6,234
Psychologist - 84% Spec Ed reimbursable	32,731	1	26,185		6,546	32,731
Counselor - 90% - non-reimbursable			0			0
Counselor - 10% Special Ed reimbursable		0	0		0	0
Spec Ed Supervisor - 100% reimbursable	18,597	1	14,878		3,719	18,597
Part-time Wages						0
Special Education Salaries --Total Aidable	524,538	-	-		-	-
Other-Specify						0
						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - North	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	127,543	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,526,743	<<< Col I Total

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources FTE Bud/ Rev Bud Positions	D MPS FY21 Contract Funding	E %	G FY21 Reimbursable - state defined - Spec Ed costs	I MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
	Materials/Equipment Subtotal		165,658		0	165,658
Total Instruction		59.00	4,132,137	94.1%	127,542	4,259,679



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - North	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	127,543	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,526,743	<<< Col I Total	

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources	D MPS FY21 Contract Funding	E %	G FY21 Reimbursable - state defined - Spec Ed costs	I MPS FY21 Total Original Budget (D+G)
	\$'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%	
Non-Instructional Costs						
Salaries						
Program Director/Principal						0
Assistant Administrator						0
Security						0
Engineer (Janitor)						0
Clerical						0
Accounting/Financial						0
Food Services						0
Part-time Wages						0
Other-Specify			223,071			223,071
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - North	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	127,543	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,526,743	<<< Col I Total

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates @ 20%	MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv			0
						0
						0
						0
						0
						0
	Salaries Subtotal	0.00	223,071		0	223,071
Benefits	Benefits Subtotal					0

Non-Instructional Costs (non-MPS Staff)

Purchased Services

Consultants			0
Administrative Staff Development-travel/conferences			0
Car allowance-non-instructional staff			0
Duplicating			0
Postage			0
Rents			0
Utilities		0	0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - North	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's	
	WI Estimated FTE Allocation	9,165.00		
	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	127,543		<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,526,743	<<< Col I Total		

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	
	Insurance Subtotal		0		0	0
Total Non-Instruction		0.00	267,063	5.9%	0	267,063
GRAND TOTALS		59.00	4,399,200	100.0%	127,542	4,526,742

Total Special Ed. Costs 637,714

Special Ed. Costs Reconciliation	
MPS Optional Service Form	0
Spec Ed Cost Claim Form-Wages+Bene	637,714
Spec Ed Cost Claim Form-Transportation	0
Total Special Ed. Costs	637,714
	0

Funding should be	4,399,200	127,543	4,526,743
Variances (s/b \$0)	(0)	(1)	(1)



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - North	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	127,543	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,526,743	<<< Col I Total	

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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%	

Other Sources List by Fund	Dollars Budgeted



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - North	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	127,543	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,526,743	<<< Col I Total	

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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%	
Total	\$ -					
Column K Total	\$ -					
Difference (s/b \$o)	\$ -					

NOTE:

- Submit above report, when completed, - Appendices F & G - by e-mail in Excel format To... Ashley Hughes (hughesaa@milwaukee)
- 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



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
<u>Instruction/Instructional Support Costs</u>						
Salaries (non-MPS Staff)						
Teacher(s) Non-Special Education		2,079,579				
Teacher(s) Spec Ed - 100% reimbursable		346,673				
Substitutes		64,242				
Aides Non-Special Education		431,918				
Aides Spec Ed - 100% reimbursable		114,515				
Nurse - 71% - non-reimbursable		0				
Nurse - 29% Spec Ed reimbursable		0				
Social Worker - 41% - non-reimbursable		8,354				
Social Worker - 59% Spec Ed reimbursable		12,022				
Psychologist - 16% - non-reimbursable		6,234				
Psychologist - 84% Spec Ed reimbursable		32,731				
Counselor - 90% - non-reimbursable		0				
Counselor - 10% Special Ed reimbursable		0				
Spec Ed Supervisor - 100% reimbursable		18,597				
Part-time Wages		0				
Special Education Salaries --Total Aidable	-	-	-	-	-	-
Other-Specify		0				
		0				



	School Name
	Contact Person <small>egeprep.com</small>
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	3,114,865		0	0	0
Benefits		914,197				
Special Education-Benefits -Total Aidable						



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
Purchased Services						
Consultants/Contracted Services		0				
Extracurricular Activities		0				
Field Trips		0				
Staff Development-travel/conferences		0				
Car allowance-instructional staff travel		0				
Duplicating		0				
Optional Services from MPS - Special Ed		0				
Price List Services from MPS		0				
Other-Specify		64,960				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	64,960	0	0	0	0
<u>Instruction/Instructional Support Costs</u>						
Classroom Materials/Equipment						
Instructional Supplies		0				
Textbooks		0				
Media		0				
Program Supplies		0				
Classroom Equipment		0				
Equipment Rental		0				
Software		0				
Other-Specify		165,658				
		0				
		0				
		0				
		0				



School Name
Contact Person <small>egeprep.com</small>
Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
Total Instruction	0	4,259,679	0	0	0	0



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	223,071		0	0	0
Benefits		0				
<u>Non-Instructional Costs (non-MPS Staff)</u>						
Purchased Services						
Consultants		0				
Administrative Staff Development-travel/conferences		0				
Car allowance-non-instructional staff		0				
Duplicating		0				
Postage		0				
Rents		0				
Utilities		0				



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

School Name
Contact Person <small>legeprep.com</small>
Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
Telephone		0				
Maintenance Services		0				
Memberships/Subscriptions		0				
MPS Admin Fee @ 1%---automatically calculates		43,992				
MPS Opt'l Serv Form - Non-instruc Services		0				
MPS Opt'l Serv Form - Non-instruc Transportation		0				
Special Ed Form - Spec Ed Transportation		0				
Transportation for Non-MPS Traditional Students		0				
Other-Specify		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
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		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	43,992	0	0	0	0



School Name
Contact Person <small>legeprep.com</small>
Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
 WI FTE Allocation
 Other Allocated Funds Per FTE
 FTE's x Alloc \$'s =
 Approved FY20 Carryover
 Other Revisions
 Special Education - Reimbursable @ 20%
 Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
Non-Instructional Materials/Equipment						
Office Supplies		0				
Maintenance Equipment		0				
Building/Maintenance Supplies		0				
Building Alarm/Security		0				
Office Equipment		0				
Equipment Rental		0				
Copier Rental		0				
Other-Specify		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
N	0	0	0	0	0	0
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				

Insurance
General Liability
Other-Specify



	School Name
	Contact Person <small>egeprep.com</small>
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
	0	0	0	0	0	0
Total Non-Instruction	0	267,063	0	0	0	0
GRAND TOTALS	0	4,526,742	0	0	0	0
		4,526,742				

Total Special Ed. Costs

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

0	(4,399,200)	0	0
0	4,399,200	0	0



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

	School Name
	Contact Person <small>legeprep.com</small>
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%

FTE's - Average or Revised
 WI FTE Allocation
 Other Allocated Funds Per FTE
 FTE's x Alloc \$'s =
 Approved FY20 Carryover
 Other Revisions
 Special Education - Reimbursable @ 20%
 Total Funding From MPS

Total
Column K Total
Difference (s/b \$0)

NOTE:

- Submit above report, when completed, to info@milwaukee.k12.wi.us and Cc... Bridget Schock (shockbx@milwaukee.k12.wi.us).
- The school employee, who is in charge, to acknowledge he/she has authorized the submission of this report to MPS.



School Name	
Contact Person	
Phone Number	
Items highlighted in yellow are calculated by a formula	9,165.00
	0
Special	127,543
	127,543
	0
	127,543

<<< Col D + Col Q Totals
 <<< Col O Total
 <<< Col S Total
 <<< Col G + Col T Total
 <<< Col V Total

A	V	X	Z
----------	----------	----------	----------

Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)
-------------	--	---	--

Instruction/Instructional Support Costs

Salaries (non-MPS Staff)

Teacher(s) Non-Special Education	2,079,579		2,079,579
Teacher(s) Spec Ed - 100% reimbursable	346,673		346,673
Substitutes	64,242		64,242
Aides Non-Special Education	431,918		431,918
Aides Spec Ed - 100% reimbursable	114,515		114,515
Nurse - 71% - non-reimbursable	0		0
Nurse - 29% Spec Ed reimbursable	0		0
Social Worker - 41% - non-reimbursable	8,354		8,354
Social Worker - 59% Spec Ed reimbursable	12,022		12,022
Psychologist - 16% - non-reimbursable	6,234		6,234
Psychologist - 84% Spec Ed reimbursable	32,731		32,731
Counselor - 90% - non-reimbursable	0		0
Counselor - 10% Special Ed reimbursable	0		0
Spec Ed Supervisor - 100% reimbursable	18,597		18,597
Part-time Wages	0		0
Special Education Salaries --Total Aidable	-	-	-
Other-Specify	0		0
	0		0



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00
	0

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 127,543	<<< Col G + Col T Total
127,543	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Purchased Services

Consultants/Contracted Services	0		0
Extracurricular Activities	0		0
Field Trips	0		0
Staff Development-travel/conferences	0		0
Car allowance-instructional staff travel	0		0
Duplicating	0		0
Optional Services from MPS - Special Ed	0		0
Price List Services from MPS	0		0
Other-Specify	64,960		64,960
	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



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00
	0

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 127,543	<<< Col G + Col T Total
127,543	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
64,960	0	64,960

Instruction/Instructional Support Costs

Classroom Materials/Equipment

Instructional Supplies	0		0
Textbooks	0		0
Media	0		0
Program Supplies	0		0
Classroom Equipment	0		0
Equipment Rental	0		0
Software	0		0
Other-Specify	165,658		165,658
	0		0
	0		0
	0		0
	0		0



School Name	
Contact Person	
Phone Number	
Items highlighted in yellow are calculated by a formula	9,165.00
	0
Special	127,543
	127,543

<<< Col D + Col Q Totals
<<< Col O Total
<<< Col S Total
<<< Col G + Col T Total
<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Non-Instructional Costs

Salaries

Program Director/Principal	0		0
Assistant Administrator	0		0
Security	0		0
Engineer (Janitor)	0		0
Clerical	0		0
Accounting/Financial	0		0
Food Services	0		0
Part-time Wages	0		0
Other-Specify	223,071		223,071
	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



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 127,543	<<< Col G + Col T Total
127,543	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
223,071	0	223,071

Benefits	0		0
-----------------	----------	--	----------

Non-Instructional Costs (non-MPS Staff)

Purchased Services

Consultants	0		0
Administrative Staff Development-travel/conferences	0		0
Car allowance-non-instructional staff	0		0
Duplicating	0		0
Postage	0		0
Rents	0		0
Utilities	0		0



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

7/1/20 thru 6/30/21

School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 127,543	<<< Col G + Col T Total
<u>127,543</u>	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
43,992	0	43,992



	School Name
	Contact Person
	Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00
	0

<<< Col D + Col Q Totals
 <<< Col O Total
 <<< Col S Total
 <<< Col G + Col T Total
 <<< Col V Total

A	V	X	Z
----------	----------	----------	----------

Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)
-------------	--	---	--

	0		0
	0	0	0
Total Non-Instruction	267,063	0	267,063
GRAND TOTALS	4,526,742	0	4,526,742
	4,526,742		4,526,742

Total Special Ed. Costs

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

127,543
4,399,199
4,399,199



7/1/20 thru 6/30/21

	School Name
	Contact Person
	Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00
	0
Special	127,543
	127,543

<<< Col D + Col Q Totals
 <<< Col O Total
 <<< Col S Total
 <<< Col G + Col T Total
 <<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

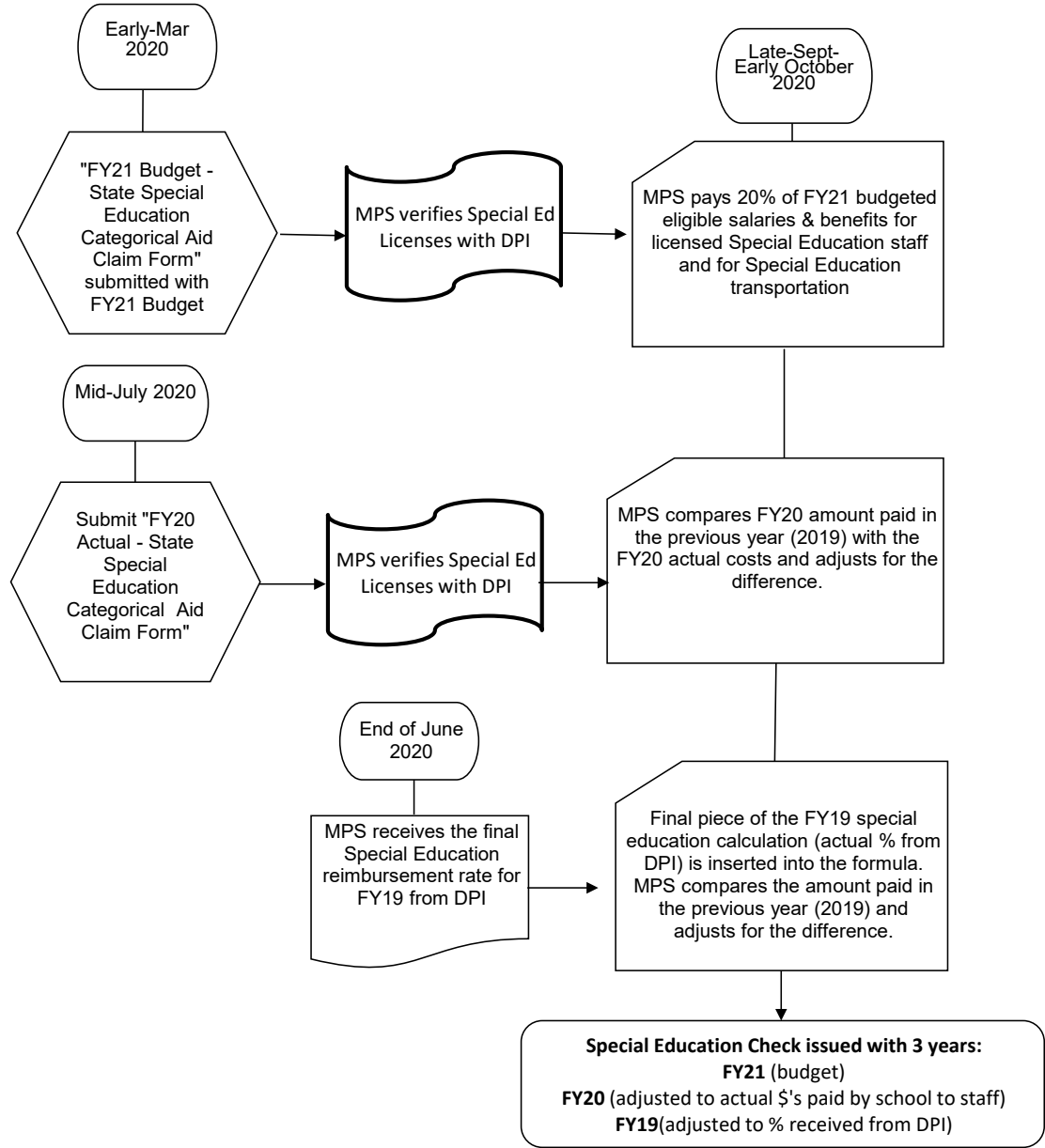
Total
Column K Total
Difference (s/b \$o)

NOTE:

- Submit above report, when completed,
- The school employee, who is in charge



FY21 SPECIAL EDUCATION COST CLAIM AND REIMBURSEMENTS PROCESS



Visit MPS Homepage and click on the **Budget and Financial Planning** tab to retrieve a copy of the "FY21 Budget - 2020-2021 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.

Note: If forms are not received on time, no 2021 payment will be made until the following year.



Transmission Cover Sheet			
School Information			
School Name:	Milwaukee College Prep - 36th	Fiscal Year:	2020-2021
Site Number:	634	Date:	7/7/2021
Prepared By:	Jon Osman	Title:	CFO
Phone Number:	414-264-6000	Email:	jon.osman@milwcollegeprep.com
School Leader:	Robert Rauh	Financial Officer:	Jon Osman
Phone Number:	414-264-6000	Phone Number:	414-264-6000

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.

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



Optional Services Calculation Spreadsheet

School Information			
School Name:	Milwaukee College Prep - 36th	Fiscal Year:	2020-2021
Site Number:	634	Date:	7/7/2021
Prepared By:	Jon Osman	Title:	CFO
Phone Number:	414-264-6000	Email:	jon.osman@milwcollegeprep.com
School Leader:	Robert Rauh	Financial Officer:	Jon Osman
Phone Number:	414-264-6000	Phone Number:	414-264-6000

Instructions:

Use this form to calculate the MPS Optional Services totals, which will be used in the FY20 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 Ashley Hughes in MPS Finance at hughesaa@milwaukee.k12.wi.us. The due date to request instructional optional services is **Monday, March 16, 2020**.

Instructional Optional Services - Special Education					
Position	No. of Hours	Position FTEs	FTE Billing Increments	FY21 MPS Annual Rate	FY21 Amount
Occupational Therapist		0.00	0.05	\$ 4,892	\$ -
Physical Therapist		0.00	0.05	\$ 5,533	\$ -
Psychologist		0.00	0.10	\$ 11,652	\$ -
Special Education Supervisor		0.00	0.10	\$ 12,144	\$ -
Speech Pathologist		0.00	0.10	\$ 9,524	\$ -
Social Worker		0.00	0.10	\$ 10,961	\$ -
Special Education Teacher		0.00	0.10	\$ 9,524	\$ -
Social Worker Assistant		0.00	0.10	\$ 4,041	\$ -
School Registered Nurse		0.00	0.50	\$ 46,432	\$ -
School Nurse Associate		0.00	0.38	\$ 24,396	\$ -
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	FY21 Annual Rate	FY21 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Other Services			\$ -

Non-Instructional Optional Services - Special Education Transportation			
Service Provider	Type of Service	FY21 Annual Rate	FY21 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Special Education Transportation			\$ -



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,519,069	<<< Col I Total	

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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		33	2,368,611			2,368,611
Teacher(s) Spec Ed - 100% reimbursable	259,087	5	207,270		51,817	259,087
Substitutes			74,520			74,520
Aides Non-Special Education		15	494,693			494,693
Aides Spec Ed - 100% reimbursable	182,765	6	146,212		36,553	182,765
Nurse - 71% - non-reimbursable			0			0
Nurse - 29% Spec Ed reimbursable	0	0	0		0	0
Social Worker - 41% - non-reimbursable			0			0
Social Worker - 59% Spec Ed reimbursable	0	1	0		0	0
Psychologist - 16% - non-reimbursable			5,559			5,559
Psychologist - 84% Spec Ed reimbursable	29,187	1	23,350		5,837	29,187
Counselor - 90% - non-reimbursable			0			0
Counselor - 10% Special Ed reimbursable		0	0		0	0
Spec Ed Supervisor - 100% reimbursable	18,597	1	14,878		3,719	18,597
Part-time Wages						0
Special Education Salaries --Total Aidable	489,636	-	-		-	-
Other-Specify						0
						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,519,069	<<< Col I Total

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates @ 20%	MPS FY21 Total Original Budget (D+G)
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
	Salaries Subtotal	62.00	3,335,092		97,926	3,433,018
Benefits	Benefits Subtotal		994,591		21,942	1,016,533
	Special Education-Benefits -Total Aidable	109,710				



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's	
	WI Estimated FTE Allocation	9,165.00		
	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869		<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,519,069	<<< Col I Total	

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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%	
Purchased Services						
Consultants/Contracted Services						0
Extracurricular Activities						0
Field Trips						0
Staff Development-travel/conferences						0
Car allowance-instructional staff travel						0
Duplicating						0
Optional Services from MPS - Special Ed	0		0		0	0
Price List Services from MPS						0
Other-Specify			25,524			25,524
						0
						0
						0
						0
						0
						0
						0
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						0
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						0
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						0
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						0
						0
						0
						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
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	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,519,069	<<< Col I Total	

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources FTE Bud/ Rev Bud Positions	D MPS FY21 Contract Funding	E %	G FY21 Reimbursable - state defined - Spec Ed costs	I MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	0
						0
						0
						0
						0
						0
						0
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						0
						0
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						0
						0
						0
						0
						0
						0
						0
						0
	Materials/Equipment Subtotal		0		0	0
Total Instruction		62.00	4,355,208	99.0%	119,868	4,475,076



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
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	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,519,069	<<< Col I Total

A	B	C	D	E	G	I
---	---	---	---	---	---	---

Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	

Non-Instructional Costs

Salaries

- Program Director/Principal
- Assistant Administrator
- Security
- Engineer (Janitor)
- Clerical
- Accounting/Financial
- Food Services
- Part-time Wages
- Other-Specify

						0
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FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,519,069	<<< Col I Total

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates @ 20%	MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv			0
						0
						0
						0
						0
						0
						0
	Salaries Subtotal	0.00	0		0	0
Benefits	Benefits Subtotal					0

Non-Instructional Costs (non-MPS Staff)

Purchased Services

Consultants			0
Administrative Staff Development-travel/conferences			0
Car allowance-non-instructional staff			0
Duplicating			0
Postage			0
Rents			0
Utilities			0



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's	
	WI Estimated FTE Allocation	9,165.00		
	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869		<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,519,069	<<< Col I Total	

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources FTE Bud/ Rev Bud Positions	D MPS FY21 Contract Funding	E %	G FY21 Reimbursable - state defined - Spec Ed costs	I MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	0
						0
						0
						0
						0
						0
						0
						0
	Purchased Services Subtotal		43,992		0	43,992



School Name Contact Person Phone Number	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
	Jon Osman	E-mail Address	jon.osman@milwcoll
	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,519,069	<<< Col I Total

A	B	C	D	E	G	I
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Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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%	
Non-Instructional Materials/Equipment						
Office Supplies						0
Maintenance Equipment						0
Building/Maintenance Supplies						0
Building Alarm/Security						0
Office Equipment						0
Equipment Rental						0
Copier Rental						0
Other-Specify						0
						0
						0
						0
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						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's	
	WI Estimated FTE Allocation	9,165.00		
	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869		<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,519,069	<<< Col I Total	

A	B	C	D	E	G	I
---	---	---	---	---	---	---

Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
	Materials/Equipment Subtotal		0		0	0
Insurance						0
General Liability						0
Other-Specify						0
						0
						0
						0
						0
						0
						0
						0
						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	119,869	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,519,069	<<< Col I Total	

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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%	
	Insurance Subtotal		0		0	0
Total Non-Instruction		0.00	43,992	1.0%	0	43,992
GRAND TOTALS		62.00	4,399,200	100.0%	119,868	4,519,068

Total Special Ed. Costs 599,346

Special Ed. Costs Reconciliation	
MPS Optional Service Form	0
Spec Ed Cost Claim Form-Wages+Bene	599,346
Spec Ed Cost Claim Form-Transportation	0
Total Special Ed. Costs	599,346
	0

Funding should be	4,399,200	119,869	4,519,069
Variances (s/b \$0)	(0)	(1)	(2)



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 36th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<i><<< sometimes not the same as the contracted FTE's</i>
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<i><<< Col D Total</i>
	Special Education - Reimbursable @ 20%	119,869	<i><<< Col G Total (will be calculated once Col B is completed)</i>
	Total Funding From MPS	4,519,069	<i><<< Col I Total</i>

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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%	
Total	\$ -					
Column K Total	\$ -					
Difference (s/b \$0)	\$ -					

NOTE:

- Submit above report, when completed, - Appendices F & G - by e-mail in Excel format To... Ashley Hughes (hughesaa@milwaukee)
- 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



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
<u>Instruction/Instructional Support Costs</u>						
Salaries (non-MPS Staff)						
Teacher(s) Non-Special Education		2,368,611				
Teacher(s) Spec Ed - 100% reimbursable		259,087				
Substitutes		74,520				
Aides Non-Special Education		494,693				
Aides Spec Ed - 100% reimbursable		182,765				
Nurse - 71% - non-reimbursable		0				
Nurse - 29% Spec Ed reimbursable		0				
Social Worker - 41% - non-reimbursable		0				
Social Worker - 59% Spec Ed reimbursable		0				
Psychologist - 16% - non-reimbursable		5,559				
Psychologist - 84% Spec Ed reimbursable		29,187				
Counselor - 90% - non-reimbursable		0				
Counselor - 10% Special Ed reimbursable		0				
Spec Ed Supervisor - 100% reimbursable		18,597				
Part-time Wages		0				
Special Education Salaries --Total Aidable	-	-	-		-	-
Other-Specify		0				
		0				



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%

Non-Instructional Costs

Salaries

- Program Director/Principal
- Assistant Administrator
- Security
- Engineer (Janitor)
- Clerical
- Accounting/Financial
- Food Services
- Part-time Wages
- Other-Specify

	0					
	0					
	0					
	0					
	0					
	0					
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	0					
	0					
	0					



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
	0	0				
	0	0				
	0	0				
	0	0				
	0	0				
	0	0				
	0	0		0	0	0
Benefits		0				
<u>Non-Instructional Costs (non-MPS Staff)</u>						
Purchased Services						
Consultants		0				
Administrative Staff Development-travel/conferences		0				
Car allowance-non-instructional staff		0				
Duplicating		0				
Postage		0				
Rents		0				
Utilities		0				



	School Name
	Contact Person <small>legeprep.com</small>
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
Telephone		0				
Maintenance Services		0				
Memberships/Subscriptions		0				
MPS Admin Fee @ 1%---automatically calculates		43,992				
MPS Opt'l Serv Form - Non-instruc Services		0				
MPS Opt'l Serv Form - Non-instruc Transportation		0				
Special Ed Form - Spec Ed Transportation		0				
Transportation for Non-MPS Traditional Students		0				
Other-Specify		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	43,992	0	0	0	0



School Name	
Contact Person	egeprep.com
Phone Number	

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%

Non-Instructional Materials/Equipment

Office Supplies		0				
Maintenance Equipment		0				
Building/Maintenance Supplies		0				
Building Alarm/Security		0				
Office Equipment		0				
Equipment Rental		0				
Copier Rental		0				
Other-Specify		0				
		0				
		0				
		0				
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		0				
		0				
		0				
		0				
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	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
N	0	0	0	0	0	0
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				

Insurance
General Liability
Other-Specify



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
	0	0	0	0	0	0
Total Non-Instruction	0	43,992	0	0	0	0
GRAND TOTALS	0	4,519,068	0	0	0	0
Total Special Ed. Costs		4,519,068				

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

0	(4,399,200)	0	0
0	4,399,200	0	0



	School Name
	Contact Person <small>legeprep.com</small>
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Other Sources List by Fund



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

	School Name
	Contact Person <small>legeprep.com</small>
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
Total						
Column K Total						
Difference (s/b \$0)						

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
 WI FTE Allocation
 Other Allocated Funds Per FTE
 FTE's x Alloc \$'s =
 Approved FY20 Carryover
 Other Revisions
 Special Education - Reimbursable @ 20%
 Total Funding From MPS

NOTE:

- Submit above report, when completed, to info@milwaukee.k12.wi.us and Cc... Bridget Schock (shockbx@milwaukee.k12.wi.us).
- The school employee, who is in charge, to acknowledge he/she has authorized the submission of this report to MPS.



School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are calculated by a formula	9,165.00		
	0		
Special	119,869		
	119,869		
	<<< Col D + Col Q Totals		
	<<< Col O Total		
	<<< Col S Total		
	<<< Col G + Col T Total		
	<<< Col V Total		
A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Instruction/Instructional Support Costs

Salaries (non-MPS Staff)

Teacher(s) Non-Special Education	2,368,611		2,368,611
Teacher(s) Spec Ed - 100% reimbursable	259,087		259,087
Substitutes	74,520		74,520
Aides Non-Special Education	494,693		494,693
Aides Spec Ed - 100% reimbursable	182,765		182,765
Nurse - 71% - non-reimbursable	0		0
Nurse - 29% Spec Ed reimbursable	0		0
Social Worker - 41% - non-reimbursable	0		0
Social Worker - 59% Spec Ed reimbursable	0		0
Psychologist - 16% - non-reimbursable	5,559		5,559
Psychologist - 84% Spec Ed reimbursable	29,187		29,187
Counselor - 90% - non-reimbursable	0		0
Counselor - 10% Special Ed reimbursable	0		0
Spec Ed Supervisor - 100% reimbursable	18,597		18,597
Part-time Wages	0		0
Special Education Salaries --Total Aidable	-	-	-
Other-Specify	0		0
	0		0



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 119,869	<<< Col G + Col T Total
119,869	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Purchased Services

Consultants/Contracted Services	0		0
Extracurricular Activities	0		0
Field Trips	0		0
Staff Development-travel/conferences	0		0
Car allowance-instructional staff travel	0		0
Duplicating	0		0
Optional Services from MPS - Special Ed	0		0
Price List Services from MPS	0		0
Other-Specify	25,524		25,524
	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



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00
	0

<<< Col D + Col Q Totals
 <<< Col O Total
 <<< Col S Total
 <<< Col G + Col T Total
 <<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
25,524	0	25,524

Instruction/Instructional Support Costs

Classroom Materials/Equipment

Instructional Supplies	0		0
Textbooks	0		0
Media	0		0
Program Supplies	0		0
Classroom Equipment	0		0
Equipment Rental	0		0
Software	0		0
Other-Specify	0		0
	0		0
	0		0
	0		0
	0		0



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 119,869	<<< Col G + Col T Total
<u>119,869</u>	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V-X)

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
M 0	0	0

Total Instruction	4,475,076	0	4,475,076
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School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00
	0

Special	119,869	<<< Col D + Col Q Totals
	119,869	<<< Col O Total
		<<< Col S Total
		<<< Col G + Col T Total
		<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Non-Instructional Costs

Salaries

Program Director/Principal	0		0
Assistant Administrator	0		0
Security	0		0
Engineer (Janitor)	0		0
Clerical	0		0
Accounting/Financial	0		0
Food Services	0		0
Part-time Wages	0		0
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



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 119,869	<<< Col G + Col T Total
119,869	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0	0	0

Benefits	0		0
-----------------	----------	--	----------

Non-Instructional Costs (non-MPS Staff)

Purchased Services

Consultants	0		0
Administrative Staff Development-travel/conferences	0		0
Car allowance-non-instructional staff	0		0
Duplicating	0		0
Postage	0		0
Rents	0		0
Utilities	0		0



School Name	
Contact Person	
Phone Number	
Items highlighted in yellow are calculated by a formula	9,165.00
	0
Special	119,869
	119,869

<<< Col D + Col Q Totals
<<< Col O Total
<<< Col S Total
<<< Col G + Col T Total
<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Telephone	0		0
Maintenance Services	0		0
Memberships/Subscriptions	0		0
MPS Admin Fee @ 1%---automatically calculates	43,992		43,992
MPS Opt'l Serv Form - Non-instruc Services	0		0
MPS Opt'l Serv Form - Non-instruc Transportation	0		0
Special Ed Form - Spec Ed Transportation	0		0
Transportation for Non-MPS Traditional Students	0		0
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



School Name
Contact Person
Phone Number

Items highlighted in yellow are
calculated by a formula

	9,165.00

	0	<<< Col D + Col Q Totals
		<<< Col O Total
		<<< Col S Total
Special	119,869	<<< Col G + Col T Total
	119,869	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
43,992		43,992
43,992	0	43,992



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
119,869	<<< Col G + Col T Total
119,869	<<< Col V Total

A	V	X	Z
---	---	---	---

Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V-X)
-------------	--	---	--

	0		0
	0	0	0
Total Non-Instruction	43,992	0	43,992
GRAND TOTALS	4,519,068	0	4,519,068
	4,519,068		4,519,068

Total Special Ed. Costs

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

119,869
4,399,198
4,399,198



7/1/20 thru 6/30/21

	School Name
	Contact Person
	Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00
	0
Special	119,869
	119,869

<<< Col D + Col Q Totals
 <<< Col O Total
 <<< Col S Total
 <<< Col G + Col T Total
 <<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

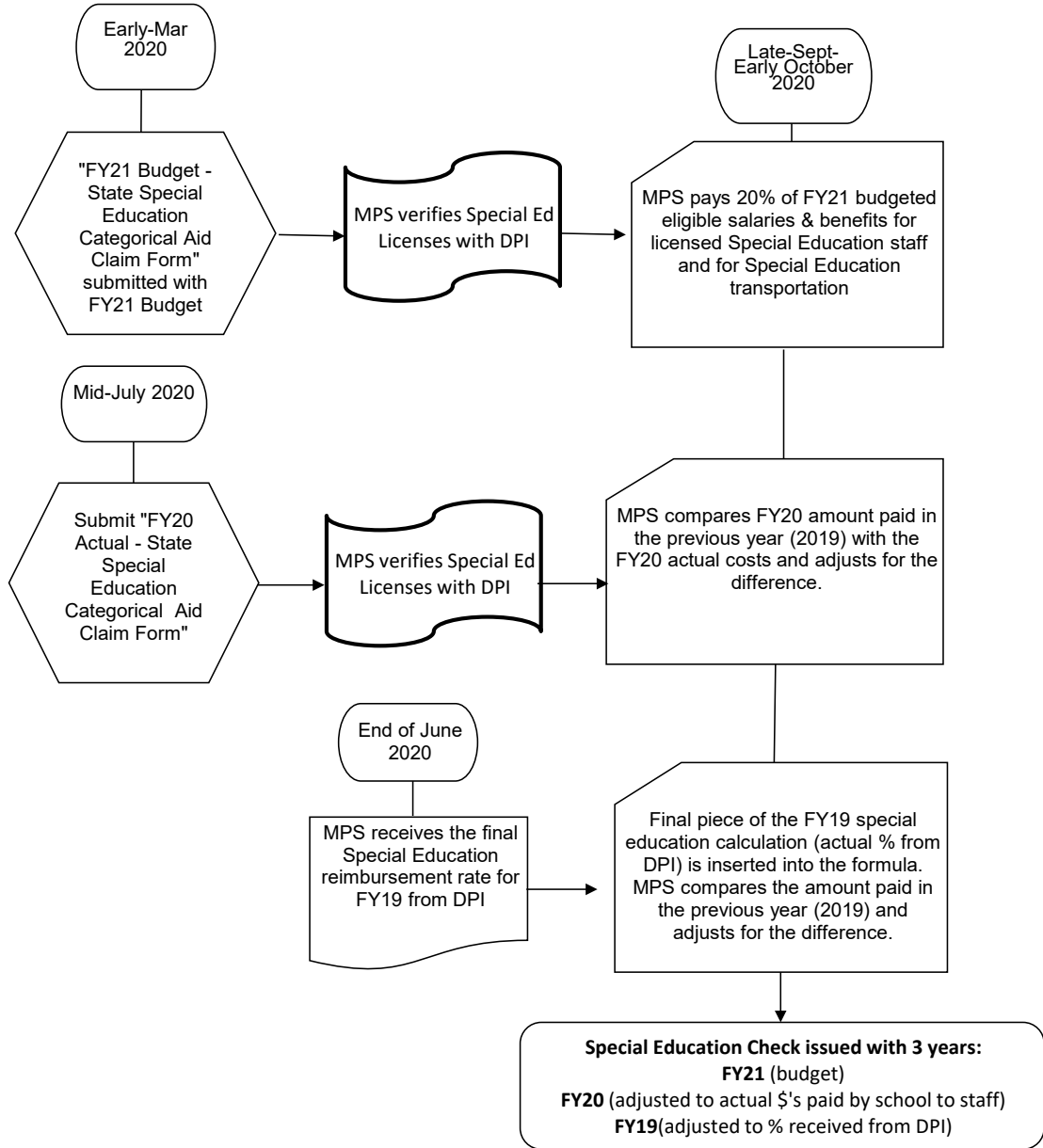
Total
Column K Total
Difference (s/b \$o)

NOTE:

- Submit above report, when completed,
- The school employee, who is in charge



FY21 SPECIAL EDUCATION COST CLAIM AND REIMBURSEMENTS PROCESS



Visit MPS Homepage and click on the **Budget and Financial Planning** tab to retrieve a copy of the "FY21 Budget - 2020-2021 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.

Note: If forms are not received on time, no 2021 payment will be made until the following year.



Transmission Cover Sheet			
School Information			
School Name:	Milwaukee College Prep - 38th	Fiscal Year:	2020-2021
Site Number:	661	Date:	7/7/2021
Prepared By:	Jon Osman	Title:	CFO
Phone Number:	414-264-6000	Email:	jon.osman@milwcollegeprep.com
School Leader:	Robert Rauh	Financial Officer:	Jon Osman
Phone Number:	414-264-6000	Phone Number:	414-264-6000

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.

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



Optional Services Calculation Spreadsheet

School Information			
School Name:	Milwaukee College Prep - 38th	Fiscal Year:	2020-2021
Site Number:	661	Date:	7/7/2021
Prepared By:	Jon Osman	Title:	CFO
Phone Number:	414-264-6000	Email:	jon.osman@milwcollegeprep.com
School Leader:	Robert Rauh	Financial Officer:	Jon Osman
Phone Number:	414-264-6000	Phone Number:	414-264-6000

Instructions:

Use this form to calculate the MPS Optional Services totals, which will be used in the FY20 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 Ashley Hughes in MPS Finance at hughesaa@milwaukee.k12.wi.us. The due date to request instructional optional services is **Monday, March 16, 2020**.

Instructional Optional Services - Special Education					
Position	No. of Hours	Position FTEs	FTE Billing Increments	FY21 MPS Annual Rate	FY21 Amount
Occupational Therapist		0.00	0.05	\$ 4,892	\$ -
Physical Therapist		0.00	0.05	\$ 5,533	\$ -
Psychologist		0.00	0.10	\$ 11,652	\$ -
Special Education Supervisor		0.00	0.10	\$ 12,144	\$ -
Speech Pathologist		0.00	0.10	\$ 9,524	\$ -
Social Worker		0.00	0.10	\$ 10,961	\$ -
Special Education Teacher		0.00	0.10	\$ 9,524	\$ -
Social Worker Assistant		0.00	0.10	\$ 4,041	\$ -
School Registered Nurse		0.00	0.50	\$ 46,432	\$ -
School Nurse Associate		0.00	0.38	\$ 24,396	\$ -
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	FY21 Annual Rate	FY21 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Other Services			\$ -

Non-Instructional Optional Services - Special Education Transportation			
Service Provider	Type of Service	FY21 Annual Rate	FY21 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Special Education Transportation			\$ -



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 38th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	175,148	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,574,348	<<< Col I Total	

A	B	C	D	E	G	I
---	---	---	---	---	---	---

Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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		34	2,172,328			2,172,328
Teacher(s) Spec Ed - 100% reimbursable	351,308	6	281,046		70,262	351,308
Substitutes			47,822			47,822
Aides Non-Special Education		14	420,222			420,222
Aides Spec Ed - 100% reimbursable	236,657	7	189,326		47,331	236,657
Nurse - 71% - non-reimbursable			0			0
Nurse - 29% Spec Ed reimbursable	0	0	0		0	0
Social Worker - 41% - non-reimbursable			21,328			21,328
Social Worker - 59% Spec Ed reimbursable	30,692	1	24,554		6,138	30,692
Psychologist - 16% - non-reimbursable			5,559			5,559
Psychologist - 84% Spec Ed reimbursable	29,187	1	23,350		5,837	29,187
Counselor - 90% - non-reimbursable			0			0
Counselor - 10% Special Ed reimbursable	0	0	0		0	0
Spec Ed Supervisor - 100% reimbursable	18,597	1	14,878		3,719	18,597
Part-time Wages						0
Special Education Salaries --Total Aidable	666,441	-	-		-	-
Other-Specify						0
						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 38th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	175,148	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,574,348	<<< Col I Total

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	Sources FTE Bud/ Rev Bud Positions	Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
	Salaries Subtotal	64.00	3,200,413		133,287	3,333,700
Benefits	Benefits Subtotal		862,274		41,859	904,133
	Special Education-Benefits -Total Aidable	209,297				



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 38th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	175,148	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,574,348	<<< Col I Total	

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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%	
						0
						0
						0
						0
						0
						0
	Purchased Services Subtotal		160,157		0	160,157
<u>Instruction/Instructional Support Costs</u>						0
Classroom Materials/Equipment						0
Instructional Supplies						0
Textbooks						0
Media						0
Program Supplies						0
Classroom Equipment						0
Equipment Rental						0
Software						0
Other-Specify			132,364			132,364
						0
						0
						0



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 38th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's	
	WI Estimated FTE Allocation	9,165.00		
	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	175,148		<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,574,348	<<< Col I Total	

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources FTE Bud/ Rev Bud Positions	D MPS FY21 Contract Funding	E %	G FY21 Reimbursable - state defined - Spec Ed costs	I MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	0
						0
						0
						0
						0
						0
						0
						0
						0
	Purchased Services Subtotal		43,992		0	43,992



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 38th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	175,148	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,574,348	<<< Col I Total

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates @ 20%	MPS FY21 Total Original Budget (D+G)
	\$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		Include IDEA if opt out of MPS Opt Serv			0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
	Materials/Equipment Subtotal		0		0	0
Insurance						0
General Liability						0
Other-Specify						0
						0
						0
						0
						0
						0
						0
						0
						0



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 38th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's	
	WI Estimated FTE Allocation	9,165.00		
	Other Allocated Funds Per FTE	0.00		
	FTE's x Alloc \$'s =	4,399,200		<<< Col D Total
	Special Education - Reimbursable @ 20%	175,148		<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	4,574,348	<<< Col I Total		

A Description	B MPS FY21 Eligible Spec Ed	C MPS + Other Sources	D MPS FY21 Contract Funding	E %	G FY21 Reimbursable - state defined - Spec Ed costs	I MPS FY21 Total Original Budget (D+G)
	\$'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%	
Insurance Subtotal			0		0	0
Total Non-Instruction			43,992	1.0%	0	43,992
GRAND TOTALS			4,399,200	100.0%	175,146	4,574,347
Total Special Ed. Costs	875,738					4,574,347

Special Ed. Costs Reconciliation	
MPS Optional Service Form	0
Spec Ed Cost Claim Form-Wages+Bene	875,738
Spec Ed Cost Claim Form-Transportation	0
Total Special Ed. Costs	875,738
	0

Funding should be	4,399,200	175,148	4,574,348
Variances (s/b \$0)	0	(1)	(1)



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix F - Original Budget Form - 7/1/20 thru 6/30/21

School Name	Milwaukee College Prep - 38th	Date Submitted	7/7/2021
Contact Person	Jon Osman	E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	480.00	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE	0.00	
	FTE's x Alloc \$'s =	4,399,200	<<< Col D Total
	Special Education - Reimbursable @ 20%	175,148	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	4,574,348	<<< Col I Total

A	B	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed	MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs	MPS FY21 Total Original Budget (D+G)
	\$'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%	
Total	\$ -					
Column K Total	\$ -					
Difference (s/b \$0)	\$ -					

NOTE:

- Submit above report, when completed, - Appendices F & G - by e-mail in Excel format To... Ashley Hughes (hughesaa@milwaukee)
- 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



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%

Instruction/Instructional Support Costs

Salaries (non-MPS Staff)

Teacher(s) Non-Special Education		2,172,328				
Teacher(s) Spec Ed - 100% reimbursable		351,308				
Substitutes		47,822				
Aides Non-Special Education		420,222				
Aides Spec Ed - 100% reimbursable		236,657				
Nurse - 71% - non-reimbursable		0				
Nurse - 29% Spec Ed reimbursable		0				
Social Worker - 41% - non-reimbursable		21,328				
Social Worker - 59% Spec Ed reimbursable		30,692				
Psychologist - 16% - non-reimbursable		5,559				
Psychologist - 84% Spec Ed reimbursable		29,187				
Counselor - 90% - non-reimbursable		0				
Counselor - 10% Special Ed reimbursable		0				
Spec Ed Supervisor - 100% reimbursable		18,597				
Part-time Wages		0				
Special Education Salaries --Total Aidable	-	-	-	-	-	-
Other-Specify		0				
		0				



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		Purchased Services				
Consultants/Contracted Services		0				
Extracurricular Activities		0				
Field Trips		0				
Staff Development-travel/conferences		0				
Car allowance-instructional staff travel		0				
Duplicating		0				
Optional Services from MPS - Special Ed		0				
Price List Services from MPS		0				
Other-Specify		160,157				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				



FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special			O	Q	S	T
A	K	M				
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
				0		
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	160,157	0	0	0	0
<u>Instruction/Instructional Support Costs</u>						
Classroom Materials/Equipment						
Instructional Supplies		0				
Textbooks		0				
Media		0				
Program Supplies		0				
Classroom Equipment		0				
Equipment Rental		0				
Software		0				
Other-Specify		132,364				
		0				
		0				
		0				
		0				



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

School Name	
Contact Person	egeprep.com
Phone Number	

Items highlighted in yellow are calculated by a formula

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	132,364	0	0	0	0
Total Instruction	0	4,530,355	0	0	0	0



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	0		0	0	0
Benefits		0				
<u>Non-Instructional Costs (non-MPS Staff)</u>						
Purchased Services						
Consultants		0				
Administrative Staff Development-travel/conferences		0				
Car allowance-non-instructional staff		0				
Duplicating		0				
Postage		0				
Rents		0				
Utilities		0				



School Name	
Contact Person	legeprep.com
Phone Number	

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
Telephone		0				
Maintenance Services		0				
Memberships/Subscriptions		0				
MPS Admin Fee @ 1%---automatically calculates		43,992				
MPS Opt'l Serv Form - Non-instruc Services		0				
MPS Opt'l Serv Form - Non-instruc Transportation		0				
Special Ed Form - Spec Ed Transportation		0				
Transportation for Non-MPS Traditional Students		0				
Other-Specify		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
	0	43,992	0	0	0	0



	School Name
	Contact Person egeprep.com
	Phone Number

Items highlighted in yellow are calculated by a formula

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
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		0				
		0				
N	0	0	0	0	0	0
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				

Insurance
General Liability
Other-Specify



	School Name
	Contact Person <small>egeprep.com</small>
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form -

FTE's - Average or Revised
WI FTE Allocation
Other Allocated Funds Per FTE
FTE's x Alloc \$'s =
Approved FY20 Carryover
Other Revisions
Special Education - Reimbursable @ 20%
Total Funding From MPS

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%
	0	0	0	0	0	0
Total Non-Instruction	0	43,992	0	0	0	0
GRAND TOTALS	0	4,574,347	0	0	0	0
Total Special Ed. Costs		4,574,347				

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

0	(4,399,200)	0	0
0	4,399,200	0	0



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

	School Name
	Contact Person <small>legeprep.com</small>
	Phone Number

Items highlighted in yellow are calculated by a formula

Special

A	K	M	O	Q	S	T
Description	Other Sources FY21 Budget	Total MPS & Other Sources FY21 Budget (I+K)	MPS Approved Carryover from FY20	MPS FY21 Allocation Per Pupil or FTE Count Changes	MPS FY21 Other Revisions	FY21 Reimbursable - state defined - Spec Ed costs @ 20%

FTE's - Average or Revised
 WI FTE Allocation
 Other Allocated Funds Per FTE
 FTE's x Alloc \$'s =
 Approved FY20 Carryover
 Other Revisions
 Special Education - Reimbursable @ 20%
 Total Funding From MPS

Total
Column K Total
Difference (s/b \$0)

NOTE:

- Submit above report, when completed, to info@milwaukee.k12.wi.us and Cc... Bridget Schock (shockbx@milwaukee.k12.wi.us).
- The school employee, who is in charge, to acknowledge he/she has authorized the submission of this report to MPS.



School Name	
Contact Person	
Phone Number	
Items highlighted in yellow are calculated by a formula	9,165.00
	0
Special	175,148
	175,148
	0
	175,148

<<< Col D + Col Q Totals
 <<< Col O Total
 <<< Col S Total
 <<< Col G + Col T Total
 <<< Col V Total

A	V	X	Z
----------	----------	----------	----------

Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)
-------------	--	---	--

Instruction/Instructional Support Costs

Salaries (non-MPS Staff)

Teacher(s) Non-Special Education	2,172,328		2,172,328
Teacher(s) Spec Ed - 100% reimbursable	351,308		351,308
Substitutes	47,822		47,822
Aides Non-Special Education	420,222		420,222
Aides Spec Ed - 100% reimbursable	236,657		236,657
Nurse - 71% - non-reimbursable	0		0
Nurse - 29% Spec Ed reimbursable	0		0
Social Worker - 41% - non-reimbursable	21,328		21,328
Social Worker - 59% Spec Ed reimbursable	30,692		30,692
Psychologist - 16% - non-reimbursable	5,559		5,559
Psychologist - 84% Spec Ed reimbursable	29,187		29,187
Counselor - 90% - non-reimbursable	0		0
Counselor - 10% Special Ed reimbursable	0		0
Spec Ed Supervisor - 100% reimbursable	18,597		18,597
Part-time Wages	0		0
Special Education Salaries --Total Aidable	-	-	-
Other-Specify	0		0
	0		0



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 175,148	<<< Col G + Col T Total
175,148	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Purchased Services

Consultants/Contracted Services	0		0
Extracurricular Activities	0		0
Field Trips	0		0
Staff Development-travel/conferences	0		0
Car allowance-instructional staff travel	0		0
Duplicating	0		0
Optional Services from MPS - Special Ed	0		0
Price List Services from MPS	0		0
Other-Specify	160,157		160,157
	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



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00
	0

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 175,148	<<< Col G + Col T Total
175,148	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
160,157	0	160,157

Instruction/Instructional Support Costs

Classroom Materials/Equipment

Instructional Supplies	0		0
Textbooks	0		0
Media	0		0
Program Supplies	0		0
Classroom Equipment	0		0
Equipment Rental	0		0
Software	0		0
Other-Specify	132,364		132,364
	0		0
	0		0
	0		0
	0		0



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00
	0

Special	175,148	<<< Col D + Col Q Totals
	175,148	<<< Col O Total
		<<< Col S Total
		<<< Col G + Col T Total
		<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

Non-Instructional Costs

Salaries

Program Director/Principal	0		0
Assistant Administrator	0		0
Security	0		0
Engineer (Janitor)	0		0
Clerical	0		0
Accounting/Financial	0		0
Food Services	0		0
Part-time Wages	0		0
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



School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 175,148	<<< Col G + Col T Total
175,148	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0	0	0

Benefits	0		0
-----------------	----------	--	----------

Non-Instructional Costs (non-MPS Staff)

Purchased Services

Consultants	0		0
Administrative Staff Development-travel/conferences	0		0
Car allowance-non-instructional staff	0		0
Duplicating	0		0
Postage	0		0
Rents	0		0
Utilities	0		0



**MILWAUKEE
PUBLIC SCHOOLS**
Office of Finance

7/1/20 thru 6/30/21

School Name
Contact Person
Phone Number

Items highlighted in yellow are calculated by a formula	
	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 175,148	<<< Col G + Col T Total
175,148	<<< Col V Total

A	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)

0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
0		0
43,992	0	43,992



	School Name
	Contact Person
	Phone Number

Items highlighted in yellow are calculated by a formula	9,165.00

0	<<< Col D + Col Q Totals
	<<< Col O Total
	<<< Col S Total
Special 175,148	<<< Col G + Col T Total
175,148	<<< Col V Total

A	V	X	Z
----------	----------	----------	----------

Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)
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	0		0
	0	0	0
Total Non-Instruction	43,992	0	43,992
GRAND TOTALS	4,574,347	0	4,574,347
	4,574,347		4,574,347

Total Special Ed. Costs

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

175,148
4,399,199
4,399,199



7/1/20 thru 6/30/21

	School Name			
	Contact Person			
	Phone Number			
Items highlighted in yellow are calculated by a formula				
		9,165.00		
		0		<<< Col D + Col Q Totals
				<<< Col O Total
				<<< Col S Total
	Special	175,148		<<< Col G + Col T Total
		175,148		<<< Col V Total
A	V	X	Z	
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)	

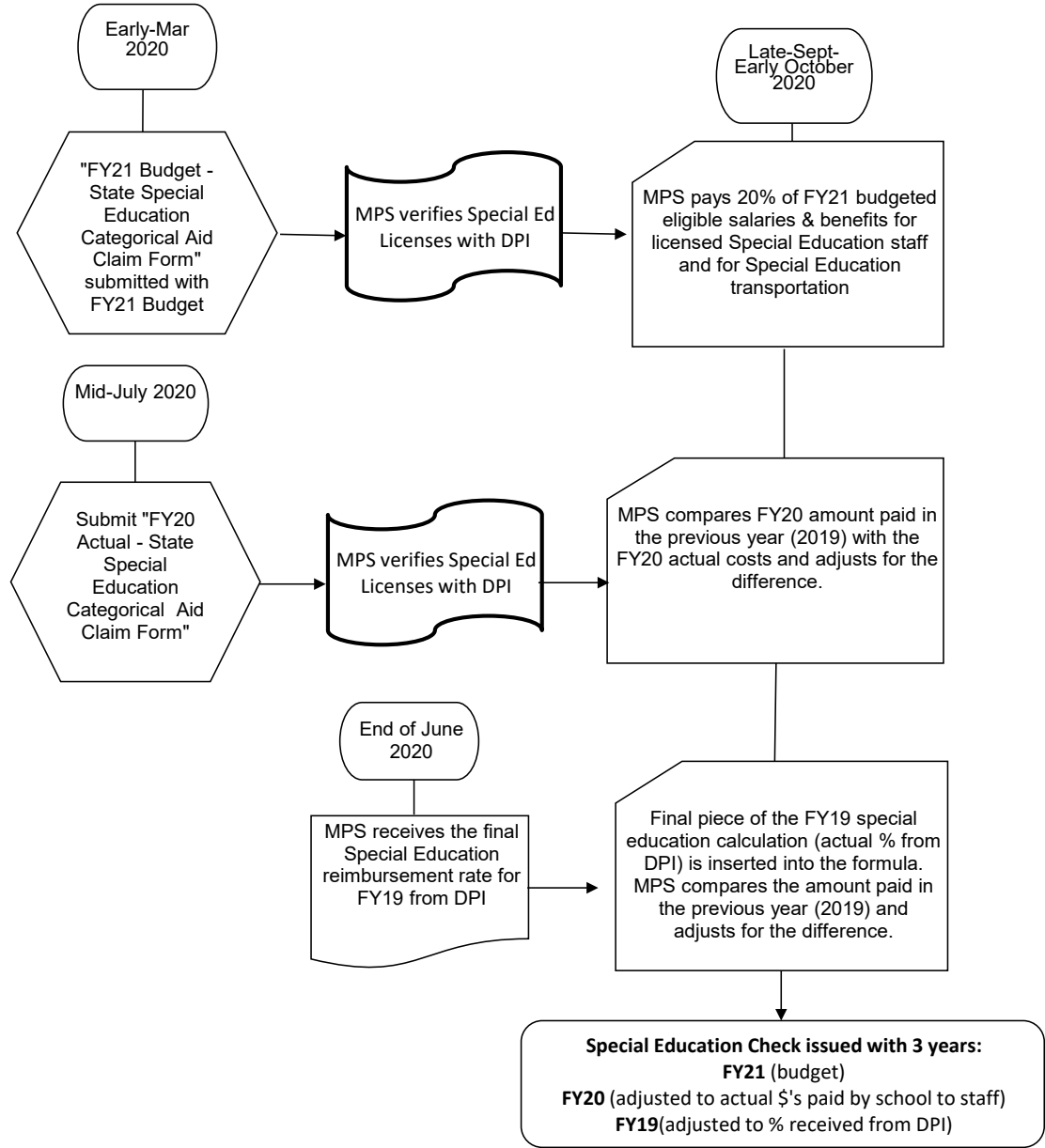
Total
Column K Total
Difference (s/b \$o)

NOTE:

- Submit above report, when completed,
- The school employee, who is in charge



FY21 SPECIAL EDUCATION COST CLAIM AND REIMBURSEMENTS PROCESS



Visit MPS Homepage and click on the **Budget and Financial Planning** tab to retrieve a copy of the "FY21 Budget - 2020-2021 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.

Note: If forms are not received on time, no 2021 payment will be made until the following year.