

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form - 7/1/20 thru 6/30/21 School Name Kathryn T Daniels Date Submitted Contact Person Dr. Floyd Williams & Themba Muzondo E-mail Address drfwilliamshrca@gmail.com , muzondoben@yahoo.com Phone Number 414-466-1800 ext. 5101 <<< sometimes not the same as the contracted FTE's Items highlighted in yellow are FTE's - Original Budget 210.00 FTE's - Average or Revised calculated by a formula WI Estimated FTE Allocation 9,165.00 WI FTE Allocation 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE <<< Col D Total FTE's x Alloc \$'s = 1.924.650 FTE's x Alloc \$'s = <<< Col D + Col Q Totals Approved FY20 Carryover <<< Col O Total Other Revisions <<< Col S Total Special Education - Reimbursable @ 20% <<< Col G Total (will be calculated once Col B is completed) Special Education - Reimbursable @ 20% <<< Col G + Col T Total 41 602 <<< Col V Total <<< Col I Total **Total Funding From MPS** 1,966,252 **Total Funding From MPS** 41,602 0 0 V Total MPS & Othe MPS FY21 Reimbursable MPS FY21 Sources MPS MPS MPS MPS FY21 Reimbursable - state defined -FY21 MPS **Total Original** Other Sources FY21 MPS FY21 MPS FY21 FY21 Revised Budget FY21 FY21 - state defined -Budget FY21 Budget Allocation Per Pupil or Spec Ed costs Actual Expenses Available Balance (V-Approved Carryover FY21 MPS + Description (I+O+Q+S+T) Eligible Spec Ed Contract Funding Spec Ed costs (D+G) from FY20 Budget (I+K) @ 20% 7/1/20 - 12/31/20 FTE Count Changes Other Revisions X) Other automatically s's from Spec Ed Claim Sources calculates Form & MPS Opt'l Serv TE Bud/ Re Include IDEA if opt out of MPS Opt Serv Form Bud Position @ 20% Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education 440,000 440,000 440,000 64,000 16,000 80,000 Teacher(s) Spec Ed - 100% reimbursable 80.000 80.000 80.000 80.000 5,000 Substitutes 5.000 5,000 5.000 5.000 Aides Non-Special Education 120,000 120,000 Aides Spec Ed - 100% reimbursable 30,000 24,000 6,000 30,000 30,000 30,000 30,000 Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable Social Worker - 41% - non-reimbursable 11,814 11,814 11,814 11,814 Social Worker - 59% Spec Ed reimbursable 3,400 13,600 17,000 17,000 17,000 17,000 5.333 5.333 5.333 5.333 5.333 Psychologist - 16% - non-reimbursable 28.000 5,600 Psychologist - 84% Spec Ed reimbursable 22,400 28,000 28,000 28,000 28,000 Counselor - 90% - non-reimbursable Counselor - 10% Special Ed reimbursable Spec Ed Supervisor - 100% reimbursable Part-time Wages Special Education Salaries -- Total Aidable 155,000 Other-Specify 737,147 706.147 737,147 Salaries Subtotal 31,000 Benefits Benefits Subtotal 120,000 6,792 126,792 126,792 126,792 126,792 Special Education-Benefits -Total Aidable 33,961

MILWAUKEE PUBLIC SCHOOLS

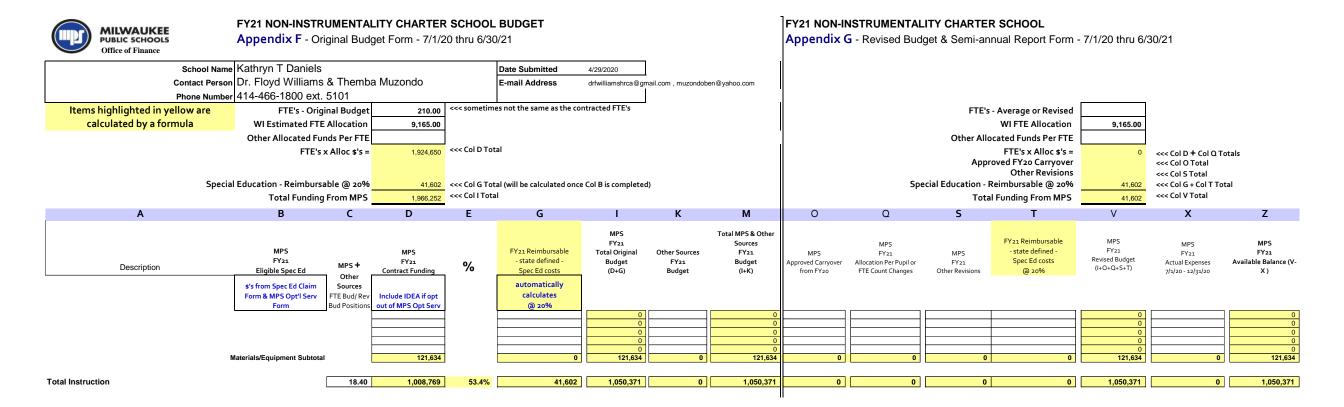
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Appendix G - Revised Budget & Semi-annual Report Form - 7/1/20 thru 6/30/21

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Office of Finance School Name Kathryn T Daniels Date Submitted 4/29/2020 Contact Person Dr. Floyd Williams & Themba Muzondo E-mail Address drfwilliamshrca@gmail.com, muzondoben@yahoo.com Phone Number 414-466-1800 ext. 5101 Items highlighted in yellow are FTE's - Original Budget <<< sometimes not the same as the contracted FTE's FTE's - Average or Revised 210.00 calculated by a formula WI Estimated FTE Allocation 9,165.00 WI FTE Allocation 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE 1,924,650 <<< Col D Total FTE's x Alloc \$'s = FTE's x Alloc \$'s = <<< Col D + Col Q Totals Approved FY20 Carryover <<< Col O Total Other Revisions <<< Col S Total Special Education - Reimbursable @ 20% Special Education - Reimbursable @ 20% 41,602 <<< Col G Total (will be calculated once Col B is completed) 41.602 <<< Col G + Col T Total <<< Col I Total <<< Col V Total **Total Funding From MPS Total Funding From MPS** 1,966,252 41,602 D 0 Q V MPS Total MPS & Othe FY21 Reimbursable MPS FY21 MPS Sources MPS FY21 MPS FY21 Reimbursable - state defined -MPS **Total Original** Other Sources FY21 MPS FY21 MPS FY21 FY21 Revised Budget FY21 FY21 - state defined -Budget FY21 Spec Ed costs Available Balance (V-Budget Approved Carryover Allocation Per Pupil or FY21 Actual Expenses MPS + Description (I+O+Q+S+T) Eligible Spec Ed Spec Ed costs Contract Funding (D+G) Budget (I+K) from FY20 FTE Count Changes Other Revisions @ 20% 7/1/20 - 12/31/20 X) Other automatically s's from Spec Ed Claim Sources Form & MPS Opt'l Serv TE Bud/ Rev Include IDEA if opt calculates out of MPS Opt Serv Form @ 20% **Purchased Services** Consultants/Contracted Services 20,000 20.000 20,000 15.000 15,000 Extracurricular Activities 15.000 15,000 5,000 Field Trips 5,000 5,000 5,000 5,000 Staff Development-travel/conferences 5,000 5,000 5,000 5,000 5,000 Car allowance-instructional staff travel 750 Duplicating Optional Services from MPS - Special Ed 19,048 19,048 19,048 19.048 19,048 Price List Services from MPS Other-Specify Purchased Services Subtotal 60.988 64,798 64.798 Instruction/Instructional Support Costs Classroom Materials/Equipment 81,672 Instructional Supplies Textbooks 16,462 16,462 16,462 16,462 16,462 2,000 2,000 2,000 2,000 2,000 15,000 15,000 15,000 15,000 Program Supplies 15,000 Classroom Equipment 5.000 5.000 5.000 5,000 Equipment Rental 1,500 1,500 1.500 1.500 1,500 Software Other-Specify





FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form - 7/1/20 thru 6/30/21 Appendix F - Original Budget Form - 7/1/20 thru 6/30/21 Office of Finance School Name Kathryn T Daniels Date Submitted Contact Person Dr. Floyd Williams & Themba Muzondo E-mail Address drfwilliamshrca@gmail.com, muzondoben@yahoo.com Phone Number 414-466-1800 ext. 5101 <<< sometimes not the same as the contracted FTE's Items highlighted in yellow are FTE's - Original Budget 210.00 FTE's - Average or Revised calculated by a formula WI Estimated FTE Allocation 9,165.00 WI FTE Allocation 9,165.00 Other Allocated Funds Per FTE Other Allocated Funds Per FTE FTE's x Alloc \$'s = <<< Col D Total 1,924,650 FTE's x Alloc \$'s = <<< Col D + Col Q Totals Approved FY20 Carryover <<< Col O Total Other Revisions <<< Col S Total Special Education - Reimbursable @ 20% 41,602 <<< Col G Total (will be calculated once Col B is completed) Special Education - Reimbursable @ 20% 41,602 <<< Col G + Col T Total <<< Col I Total <<< Col V Total **Total Funding From MPS** 1.966.252 **Total Funding From MPS** 41.602 V Е G Q Ζ MPS Total MPS & Othe MPS FY21 Reimbursable MPS FY21 Sources MPS MPS MPS MPS FY21 Reimbursable **Total Original** - state defined -FY21 FY21 Other Sources FY21 MPS FY21 MPS FY21 Revised Budget FY21 - state defined -Spec Ed costs FY21 Budget FY21 Budget Approved Carryover Allocation Per Pupil or FY21 Actual Expenses Available Balance (V-MPS + Description (I+O+Q+S+T) Eligible Spec Ed Contract Funding Spec Ed costs (D+G) Budget (I+K) from FY20 FTE Count Changes Other Revisions @ 20% X) 7/1/20 - 12/31/20 Other automatically \$'s from Spec Ed Claim Sources Include IDEA if opt Form & MPS Opt'l Serv TE Bud/ Rev calculates ud Position out of MPS Opt Serv Non-Instructional Costs Salaries 62,000 62,000 62,000 62,000 Program Director/Principal 1.00 62,000 1.00 40,000 Assistant Administrator 40,000 40,000 40,000 40,000 Security 1.00 25.000 25.000 25.000 25.000 25.000 Engineer (Janitor Clerical 1.00 38,000 38,000 38,000 38,000 38,000 Accounting/Financial 1.00 38,000 38,000 38,000 Food Services Part-time Wages 0.30 12,000 12,000 12,000 12.000 15,000 15,000 15,000 Chancellor of Education 0.40 15,000 15.000 Assessment Cordinator Salaries Subtotal 5.70 230,000 230,000 230,000 230,000 Benefits Benefits Subtotal 30,000 30,000 30,000 30,000 Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff Duplicating Postage 3,000 3,000 3.000 3,000 3,000 Rents 329,750 329,750 329,750 329,750 Utilities 35,000 35,000 35,000 35,000 35,000 Telephone 25,000 25,000 25,000 25,000 Maintenance Services 25.000 Memberships/Subscriptions 500 500 500 500 MPS Admin Fee @ 3%---automatically calculates 57,740 57,740 57,740 57,740 57,740 MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation Special Ed Form - Spec Ed Transportation Transportation for Non-MPS Traditional Students 100,000 100,000

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FY21 NON-INSTRUMENTALITY CHARTER SCHOOL
Appendix G - Revised Budget & Semi-annual Report Form - 7/1/20 thru 6/30/21

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MILWAUKEE PUBLIC SCHOOLS Office of Finance

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

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

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form - 7/1/20 thru 6/30/21

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FY21 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET MILWAUKEE PUBLIC SCHOOLS Appendix F - Original Budget Form - 7/1/20 thru 6/30/21 School Name Kathryn T Daniels Date Submitted Contact Person Dr. Floyd Williams & Themba Muzondo E-mail Address Phone Number 414-466-1800 ext. 5101 <<< sometimes not the same as the contracted FTE's Items highlighted in yellow are FTE's - Original Budget 210.00 calculated by a formula WI Estimated FTE Allocation 9,165.00 Other Allocated Funds Per FTE FTE's x Alloc \$'s = <<< Col D Total 1,924,650 Special Education - Reimbursable @ 20% 41,602 <<< Col G Total (will be calculated once Col B is completed) **Total Funding From MPS** 1,966,252 <<< Col I Total D MPS MPS FY21 Reimbursable FY21 FY21 - state defined -MPS + % Description Eligible Spec Ed Spec Ed costs Contract Funding Other automatically s's from Spec Ed Claim Sources

Form & MPS Opt'l Serv

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NOTE:

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

• Submit above report, when completed, - Appendices F & G - by e-mail in Excel format To... Ashley Hughes (hughesaa@milwaukee.k12.wi.us) and Cc... Bridget Schock (shockbx@milwaukee.k12.wi.us).

4/29/2020

MPS

FY21

Total Original

Budget

(D+G)

1,966,252

calculates

@ 20%

drfwilliamshrca@gmail.com, muzondoben@yahoo.com

Other Sources

FY21

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FY21

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• The school employee, who is in charge of approving this completed report, must send the e-mail directly or be Cc'ed on the e-mail to acknowledge he/she has authorized the submission of this report to MPS.

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form - 7/1/20 thru 6/30/21

FTE's - Average or Revised		
WI FTE Allocation	9,165.00	
Other Allocated Funds Per FTE		
FTE's x Alloc \$'s = Approved FY20 Carryover Other Revisions Special Education - Reimbursable @ 20%	41,602	<pre><<< Col D + Col Q Totals <<< Col O Total <<< Col S Total <<< Col G + Col T Total</pre>
Total Funding From MPS	41,602	<<< Col V Total

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