



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	Milwaukee Environmental Sciences	Date Submitted	4.30.2020
Contact Person	Carol Marefka	E-mail Address	Cmarefka@meconline.org
Phone Number	414-973-2848		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	394.16	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE		
	FTE's x Alloc \$'s =	3,612,519	<<< Col D Total
	Special Education - Reimbursable @ 20%	122,554	<<< Col G Total (will be calculated once Col B is completed)
	Total Funding From MPS	3,735,073	<<< Col I Total

FTE's - Average or Revised		<<< Col D + Col Q Totals
WI FTE Allocation	9,165.00	<<< Col O Total
Other Allocated Funds Per FTE		<<< Col S Total
FTE's x Alloc \$'s =	0	<<< Col G + Col T Total
Approved FY20 Carryover		<<< Col V Total
Other Revisions		
Special Education - Reimbursable @ 20%	122,554	
Total Funding From MPS	122,554	

A	B	C	D	E	G	I	K	M	O	Q	S	T	V	X	Z
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 <i>automatically calculates @ 20%</i>	MPS FY21 Total Original Budget (D+G)	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%	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		19	686,842			686,842	122,534	809,376					686,842		686,842
Teacher(s) Spec Ed - 100% reimbursable	136,219	3	108,975		27,244	136,219		136,219					136,219		136,219
Substitutes			17,280			17,280		17,280					17,280		17,280
Aides Non-Special Education		5	125,160			125,160		125,160					125,160		125,160
Aides Spec Ed - 100% reimbursable	167,562	7	134,049		33,513	167,562		167,562					167,562		167,562
Nurse - 71% - non-reimbursable			0		0	0		0					0		0
Nurse - 29% Spec Ed reimbursable			0		0	0		0					0		0
Social Worker - 41% - non-reimbursable			0		0	0		0					0		0
Social Worker - 59% Spec Ed reimbursable			0		0	0		0					0		0
Psychologist - 16% - non-reimbursable			0		0	0		0					0		0
Psychologist - 84% Spec Ed reimbursable			0		0	0		0					0		0
Counselor - 90% - non-reimbursable			0		0	0		0					0		0
Counselor - 10% Special Ed reimbursable			0		0	0		0					0		0
Spec Ed Supervisor - 100% reimbursable	50,470	1	40,376		10,094	50,470		50,470					50,470		50,470
Part-time Wages						0		0					0		0
Special Education Salaries --Total Aidable	354,251	-	-		-	-	-	-	-	-	-	-	-	-	-
Other-Specify						0		0					0		0
						0		0					0		0
Parent Coordinator		1	32,044			32,044	32,044	64,088					32,044		32,044
						0		0					0		0
						0		0					0		0
						0		0					0		0
						0		0					0		0
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						0		0					0		0
						0		0					0		0
						0		0					0		0
						0		0					0		0
Salaries Subtotal		36.00	1,144,726		70,851	1,215,577	154,578	1,370,155		0	0	0	1,215,577	0	1,215,577
Benefits					24,089	465,406	13,439	478,845					465,406		465,406
Special Education-Benefits -Total Aidable	120,445														
Benefits Subtotal			441,317												



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School Name	Milwaukee Environmental Sciences	Date Submitted	4.30.2020
Contact Person	Carol Marefka	E-mail Address	Cmarefka@mteconline.org
Phone Number	414-973-2848		

Items highlighted in yellow are calculated by a formula	FTE's - Original Budget	394.16	<<< sometimes not the same as the contracted FTE's
	WI Estimated FTE Allocation	9,165.00	
	Other Allocated Funds Per FTE		
	FTE's x Alloc \$'s =	3,612,519	<<< Col D Total
	Special Education - Reimbursable @ 20%	122,554	<<< Col G Total (will be calculated once Col B is completed)
Total Funding From MPS	3,735,073	<<< Col I Total	

FTE's - Average or Revised		
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Approved FY20 Carryover		<<< Col O Total
Other Revisions		<<< Col S Total
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Total Funding From MPS	122,554	<<< Col V Total

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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)	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%	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)
Materials/Equipment Subtotal			35,554		0	35,554	25,446	61,000	0	0	0	0	35,554	0	35,554
Total Instruction		36.00	1,808,805	52.5%	122,554	1,931,359	214,963	2,146,322	0	0	0	0	1,931,359	0	1,931,359

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	0	<<< Col D + Col Q Totals
		<<< Col O Total
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Non-Instructional Costs															
Salaries															
Program Director/Principal			104,040			104,040		104,040					104,040		104,040
Assistant Administrator			164,964			164,964	106,129	271,093					164,964		164,964
Security			0			0		0					0		0
Engineer (Janitor)			0			0		0					0		0
Clerical			66,726			66,726		66,726					66,726		66,726
Accounting/Financial			112,618			112,618		112,618					112,618		112,618
Food Services			0			0		0					0		0
Part-time Wages			0			0		0					0		0
Other-Specify			0			0		0					0		0
Executive Director			121,677			121,677		121,677					121,677		121,677
Human Resources			52,174			52,174		52,174					52,174		52,174
			0			0		0					0		0
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			0			0		0					0		0
			0			0		0					0		0
			0			0		0					0		0
Salaries Subtotal	0.00		622,199		0	622,199	106,129	728,328		0	0	0	622,199	0	622,199
Benefits	Benefits Subtotal		227,744			227,744	7,854	235,598					227,744		227,744
Non-Instructional Costs (non-MPS Staff)															
Purchased Services															
Consultants			6,000			6,000		6,000					6,000		6,000
Administrative Staff Development-travel/conferences			0			0		0					0		0
Car allowance-non-instructional staff			0			0		0					0		0
Duplicating			0			0		0					0		0
Postage			1,500			1,500		1,500					1,500		1,500
Rents			337,805			337,805		337,805					337,805		337,805
Utilities			0			0		0					0		0
Telephone			5,000			5,000		5,000					5,000		5,000
Maintenance Services			0			0		0					0		0
Memberships/Subscriptions			3,000			3,000		3,000					3,000		3,000
MPS Admin Fee @ 3%---automatically calculates			108,376			108,376		108,376					108,376		108,376
MPS Opt1 Serv Form - Non-instruc Services			0			0		0					0		0
MPS Opt1 Serv Form - Non-instruc Transportation			0			0		0					0		0
Special Ed Form - Spec Ed Transportation			0			0		0					0		0
Transportation for Non-MPS Traditional Students			268,614			268,614		268,614					268,614		268,614
Other-Specify			0			0		0					0		0
Internet			3,500			3,500	3,500	7,000					3,500		3,500
Technology Support			5,000			5,000	5,500	10,500					5,000		5,000
Marketing & Communications			21,466			21,466		21,466					21,466		21,466



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Advertising			2,750		automatically calculates @ 20%	2,750		2,750					2,750		2,750
Payroll Processing Fees			7,800			7,800		7,800					7,800		7,800
Audit			12,000			12,000		12,000					12,000		12,000
MTEC Admin Fees			51,435			51,435		51,435					51,435		51,435
			0			0		0					0		0
			0			0		0					0		0
			0			0		0					0		0
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			0			0		0					0		0
			0			0		0					0		0
			0			0		0					0		0
Purchased Services Subtotal			834,246		0	834,246	9,000	843,246	0	0	0	0	834,246	0	834,246



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Spec Ed Cost Claim Form-Wages+Bene	474,696				automatically calculates @ 20%				0						
Spec Ed Cost Claim Form-Transportation	0														
Total Special Ed. Costs	612,768														
									0	(3,612,519)	0	0	122,554		
Funding should be	3,612,519					122,554		3,735,073							
Variations (s/b \$0)	0					0		0					3,612,519		3,612,519

Other Sources List by Fund	Dollars Budgeted
Title 1	280,000
IDEA	19,446
eRate	18,000
Common School Fund	10000
Special Event Revenue	8000
Uniform Sales	9000
Field Trip Income	7000
Extra Curricular Fees	1500
Total	\$ 352,946.00
Column K Total	\$ 352,946.00
Difference (s/b \$0)	\$ -

NOTE:

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