



Transmission Cover Sheet			
School Information			
School Name:	Milwaukee Environmental Science	Fiscal Year:	2021-2022
Site Number:	615	Date:	3/15/2021
Prepared By:	Steve Dittman	Title:	Director of Finance and Operations
Phone Number:	414-973-2354	Email:	sdittman@mteconline.org
School Leader:	Janet Colvin	Financial Officer:	Steve Dittman
Phone Number:	414-426-8545	Phone Number:	414-973-2354

Transmittal Type (Check One):	
Original Budget	Budget Revision(s)
Semi-Annual Expenditures	Prior Year Carryover
Annual Expenditures	Other

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 and cc Felecia Jasper-Mitchell at jasperfc@milwaukee.k12.wi.us

Attached is the Optional Services Calculation. Budget will be submitted by April 30th.

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



Optional Services Calculation Spreadsheet			
School Information			
School Name:	Milwaukee Environmental Science	Fiscal Year:	2021-2022
Site Number:	615	Date:	3/15/2021
Prepared By:	Steve Dittman	Title:	Director of Finance and Operations
Phone Number:	414-973-2354	Email:	sdittman@mteconline.org
School Leader:	Janet Colvin	Financial Officer:	Steve Dittman
Phone Number:	414-426-8545	Phone Number:	414-973-2354

Instructions:
 Use this form to calculate the MPS Optional Services totals, which will be used in the FY22 Non-Instrumentality Charter School Budget form. A portion of the total amount of the instructional services section is deducted from each of the four contract payments: 40% from the first payment, 20% from the second payment, 30% from the third payment, and 10% from the 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 MPS Finance, Ashley Hughes at hughesaa@milwaukee.k12.wi.us and cc Felecia Jasper-Mitchell at jasperfc@milwaukee.k12.wi.us. The due date to request instructional optional services is **Monday, March 19, 2021**.

Instructional Optional Services - Special Education					
Position	No. of Hours	Position FTEs	FTE Billing Increments	FY22 MPS Annual Rate	FY22 Amount
Occupational Therapist		0.00	0.05	\$ 5,244	\$ -
Physical Therapist		0.00	0.05	\$ 5,591	\$ -
Psychologist	16	0.40	0.10	\$ 12,261	\$ 49,044
Special Education Supervisor		0.00	0.10	\$ 11,911	\$ -
Speech Pathologist	20	0.50	0.10	\$ 10,216	\$ 51,080
Social Worker	16	0.40	0.10	\$ 11,731	\$ 46,924
Special Education Teacher		0.00	0.10	\$ 10,216	\$ -
Social Worker Assistant		0.00	0.10	\$ 4,294	\$ -
School Registered Nurse		0.00	0.50	\$ 54,242	\$ -
School Nurse Associate	20	0.50	0.38	\$ 25,878	\$ 34,050
Total Instructional Optional Services - Special Education					\$ 181,098

NOTE: Non-Instructional Optional Services can be purchased at any time during the school year using an "Optional Services Request Form." Schools are encouraged to make optional services requests as soon as possible to ensure that services are available. Please reference the Optional Services Guide for offerings and prices.

Non-Instructional Optional Services - Other Services			
Service Provider	Type of Service	FY22 Annual Rate	FY22 Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Non-Instructional Optional Services - Other Services			\$ -

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



FY22 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET I
 APPENDIX I - Original Budget Form - 11/1/21 thru 3/31/22

School Name	Milwaukee Environmental Sciences	Date Submitted	3/15/2021
Contact Person	Steve Dittman	E-mail Address	sdittman@mteconline.org
Phone Number	414-973-2304		

Items highlighted in yellow are calculated by a formula

FTE's - Original Budget	400.00	<<< sometimes not the same as the contracted FTE's
WI Estimated FTE Allocation	9,165.00	
Other Allocated Funds Per FTE		
FTE's x Alloc \$'s =	3,666,000	<<< Col D Total
Special Education - Reimbursable @ 20% Total Funding from MPS	104,739	<<< Col G Total (will be calculated once Col B is completed)
	3,770,739	<<< Col I Total

A	B	C	D	E	G	I	K
Description	MPS FY22 Eligible Spec Ed	MPS + Other Sources	MPS FY22 Contract Funding	%	FY22 Reimbursable - state defined - Spec Ed costs	MPS FY22 Total Original Budget (D+G)	Other Sources FY22 Budget
	\$'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		23	745,677			745,677	
Teacher(s) Spec Ed - 100% reimbursable	152,253	3	121,802		30,451	152,253	
Substitutes			7,390			7,390	
Aides Non-Special Education		5	133,649			133,649	
Aides Spec Ed - 100% reimbursable	49,899	2	39,919		9,980	49,899	
Nurse - 71% - non-reimbursable			0			0	
Nurse - 29% Spec Ed reimbursable			0		0	0	
Social Worker - 41% - non-reimbursable			0			0	
Social Worker - 59% Spec Ed reimbursable			0		0	0	
Psychologist - 16% - non-reimbursable			0			0	
Psychologist - 84% Spec Ed reimbursable			0		0	0	
Counselor - 90% - non-reimbursable			0			0	
Counselor - 10% Special Ed reimbursable			0		0	0	
Spec Ed Supervisor - 100% reimbursable	57,600	1	46,080		11,520	57,600	

**Instruction/Instructional Support Costs
Classroom Materials/Equipment**

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

			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Purchased Services Subtotal	192,953	36,220	229,173	5,000
	9,000		9,000	
	20,785		20,785	
	0		0	8,625
	12,000		12,000	
	26,437		26,437	20,265
			0	
	15,000		15,000	
			0	
	90,000		90,000	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Materials/Equipment Subtotal	173,222	0	173,222	28,890
Total Instruction	34.00	1,994,135	51.2%	104,740
				2,098,875
				33,890

Non-Instructional Costs

Salaries

Program Director/Principal	1.00	112,000		112,000	
Assistant Administrator	5.00	75,856		75,856	280,000
Security				0	
Engineer (Janitor)				0	
Clerical	2.00	69,224		69,224	
Accounting/Financial	2.00	112,618		112,618	
Food Services				0	
Part-time Wages				0	
Other-Specify				0	
Executive Director	1.00	48,232		48,232	73,445
Human Resources	1.00	52,174		52,174	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Salaries Subtotal	12.00	470,104	0	470,104	353,445

Benefits

Benefits Subtotal				0	
--------------------------	--	--	--	----------	--

Non-Instructional Costs (non-MPS Staff)

Purchased Services

Consultants		127,478		127,478	
Administrative Staff Development-travel/conferences				0	
Car allowance-non-instructional staff				0	
Duplicating				0	
Postage		1,500		1,500	
Rents		348,182		348,182	
Utilities		14,000		14,000	
Telephone		5,500		5,500	
Maintenance Services		19,350		19,350	

Memberships/Subscriptions	3,000		3,000	
MPS Admin Fee @ 3%---automatically calculates	109,980		109,980	
MPS Opt'I Serv Form - Non-instruc Services			0	
MPS Opt'I Serv Form - Non-instruc Transportation			0	
Special Ed Form - Spec Ed Transportation	0		0	
Transportation for Non-MPS Traditional Students	353,000		353,000	
Other-Specify			0	
Uniforms	2,310		2,310	9,000
Non-Instructional Supplies	12,000		12,000	
Contracted Services	500		500	
Payroll Processing	7,913		7,913	
Recruitment	2,750		2,750	
Meeting Expense	1,000		1,000	
MTEC Admin Fees	51,435		51,435	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Purchased Services Subtotal	1,059,898	0	1,059,898	9,000

	Insurance Subtotal	59,147		0	59,147	0
Total Non-Instruction	12.00	1,671,865	48.8%	0	1,671,865	362,445
GRAND TOTALS	46.00	3,666,000	100.0%	104,740	3,770,740	396,335

Total Special Ed. Costs **523,697**

Special Ed. Costs Reconciliation	
MPS Optional Service Form	181,098
Spec Ed Cost Claim Form-Wages+Bene	342,599
Spec Ed Cost Claim Form-Transportation	0
Total Special Ed. Costs	523,697
	0

Funding should be	3,666,000	104,739	3,770,739
Variances (S/D \$U)	0	1	1

Other Sources List by Fund	Dollars Budgeted
Uniform Sales	9,000
Field Trip Income	5,000
eRate	20,265
Title I	280,000
Common School	8,625
MTEC Grants	73,445
Total	\$ 396,335.00
Column K Total	\$ 396,335.00
Difference (s/b \$o)	\$ -

NOTE:

- Submit above report, when completed, - Appendices F & G - by e-mail in Excel format To... Ashley Hughes (hughesaa@milwaukee.k12.wi.us) and Felecia Jasper-Mitchell (jasperfc@milwaukee.k12.wi.us)
- The school employee, who is in charge of approving this completed report, must send the e-mail directly or be Cc'ed on the e-mail to acknowledge receipt.

FY22 NON-INSTRUMENTALITY CHARTER SCHOOL

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

FTE's - Average or Revised
W F I E Allocation
Other Allocated Funds Per F I E

9,165.00

FTE's x Alloc \$'s =
Approved FY21 Carryover
Other Revisions

0
104,739
104,739

Special Education - Reimbursable @ 20%
Total Funding from MPS

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

M	O	Q	S	T	V	X	Z
Total MPS & Other Sources FY22 Budget (I+K)	MPS Approved Carryover from FY21	MPS FY22 Allocation Per Pupil or FTE Count Changes	MPS FY22 Other Revisions	FY22 Reimbursable - state defined - Spec Ed costs @ 20%	MPS FY22 Revised Budget (I+O+Q+S+T)	MPS FY22 Actual Expenses 7/1/21 - 12/31/21	MPS FY22 Available Balance (V-X)
745,677	262,827				1,008,504	478,282	530,222
152,253					152,253	52,727	99,526
7,390					7,390	2,487	4,903
133,649					133,649	70,732	62,917
49,899					49,899	15,973	33,926
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
57,600					57,600	35,704	21,896

0					0		0
-	-	-	-	-	-	-	-
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
1,146,468		0	0	0	1,409,295	655,905	753,390

550,012					550,012	181,947	368,065
---------	--	--	--	--	---------	---------	---------

25,000					25,000	34,576	(9,576)
0					0	950	(950)
5,000					0	400	(400)
20,000					20,000	2,143	17,857
2,575					2,575		2,575
0					0		0
181,098					181,098		181,098
500					500		500
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0

0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
234,173	0	0	0	0	229,173	38,069	191,104

9,000					9,000	9,724	(724)
20,785					20,785	7,246	13,539
8,625					0		0
12,000					12,000	3,743	8,257
46,702					26,437	9,555	16,882
0					0		0
15,000					15,000		15,000
0					0		0
90,000					90,000	98,252	(8,252)
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
202,112	0	0	0	0	173,222	128,520	44,702

2,132,765	0	0	0	0	2,361,702	1,004,441	1,357,261
-----------	---	---	---	---	-----------	-----------	-----------

112,000					112,000	66,227	45,773
355,856					75,856	161,922	(86,066)
0					0		0
0					0		0
69,224					69,224	38,788	30,436
112,618					112,618	49,945	62,673
0					0		0
0					0		0
0					0		0
121,677					48,232	66,626	(18,394)
52,174					52,174	28,086	24,088
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
823,549		0	0	0	470,104	411,594	58,510

0					0	42,053	(42,053)
---	--	--	--	--	---	--------	----------

127,478					127,478	58,598	68,880
0					0		0
0					0		0
0					0		0
1,500					1,500	546	954
348,182					348,182	173,018	175,164
14,000					14,000		14,000
5,500					5,500	2,080	3,420
19,350					19,350		19,350

3,000					3,000	562	2,438
109,980					109,980		109,980
0					0		0
0					0		0
0					0		0
353,000					353,000	106,200	246,800
0					0		0
11,310					2,310	3,885	(1,575)
12,000					12,000	8,779	3,221
500					500		500
7,913					7,913		7,913
2,750					2,750		2,750
1,000					1,000		1,000
51,435					51,435	25,717	25,718
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
1,068,898	0	0	0	0	1,059,898	379,385	680,513

6,000					6,000	3,283	2,717
0					0		0
0					0		0
0					0		0
1,000					1,000		1,000
0					0		0
39,716					39,716	25,165	14,551
0					0		0
36,000					36,000	15,600	20,400
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
82,716	0	0	0	0	82,716	44,048	38,668

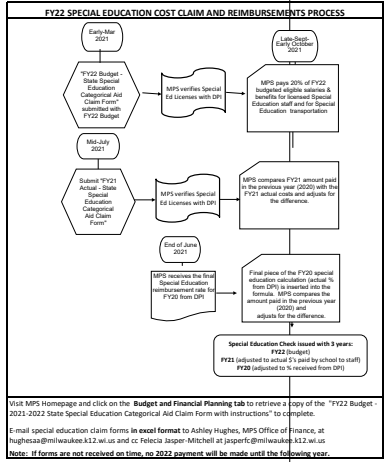
59,147					59,147	41,514	17,633
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0
0					0		0

59,147	0	0	0	0	59,147	41,514	17,633
2,034,310	0	0	0	0	1,671,865	918,594	753,271
4,167,075	0	0	0	0	4,033,567	1,923,035	2,110,532
4,167,075					3,770,740		2,110,532

0	(3,666,000)	0	0	104,739	
0	3,666,000	0	0	3,928,828	3,666,001

i.us) and Cc... Bridget Schock (shockbx@milwaukee.k12.wi.us)

nowledge he/she has authorized the submission of this report to MPS.



Tab 2

School Name

Tab 2

Site Number

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