

	Tuonani	issian Cayon Chast	
	Iransm	ission Cover Sheet	
School Information		I=	
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 (Ch	nack Onal:		
Transmittai Type (Ci	ieck Offe).		
Original Budget Semi-Annual Expenditu Annual Expenditures	ures	Budget Revision(s) Prior Year Carryover Other	
the funds will be expe		get revisions. Additiona	ny carryover amounts) and a summary of how al Information (schedules, explanations, etc.) aukee.k12.wi.us.
Received By:	For MPS O	ffice of Finance Use Only	
Approved By:			
Notes:		Date:	
Notes.			



Optional Services Calculation Spreadsheet										
School Information	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:

Instructional Optional Services - Special Education										
Position	No. of	Position	FTE Billing		FY21 MPS		FY21			
Position	Hours	FTEs	Increments		Annual Rate		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 Ser	vices - Spe	cial Educat	ion			\$	-			

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

Non-Instructional Optional Services - Other Services									
Service Provider	Service Provider Type of Service FY21 Annual Rate								
			\$ -						
			\$ -						
			\$ -						
			\$ -						
			\$ -						
Total Non-Instructional Optional S	ervices - Other Services		\$ -						

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



School Name	Milwaukee College	Prep - Ll	oyd		Date Submitted	7/7/2021	
Contact Person	Jon Osman				E-mail Address	jon.osman@milwco	
	414-264-6000					,	
Items highlighted in yellow are					es not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE	_	9,165.00				
calcolated by a formola			•				
	Other Allocated Fu	nas Per FIE	0.00				
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	tal		
Specia	l Education - Reimburs	able @ 20%	171,531		tal (will be calculated once	Col B is complete	
	Total Funding	From MPS	4,570,731	<<< Col I Tot	al		
Α	В	C	D	Е	G	I	
						MPS	
						FY21	
	MPS		MPS		FY21 Reimbursable	Total Original	
	FY21		FY21	0.1	- state defined -	Budget	
Description	Eligible Spec Ed		Contract Funding	%	Spec Ed costs	(D+G)	
		MPS + Other	contract i onamg		,	(5.0)	
		Sources			automatically		
	\$'s from Spec Ed Claim Form	FTE Bud/ Rev	Include IDEA if opt		calculates		
	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		@ 20%		
Instruction/Instructional Support Costs							
Salaries (non-MPS Staff)							
Гeacher(s) Non-Special Education		33	2,041,933			2,041,933	
Feacher(s) Spec Ed - 100% reimbursable	324,046	5	259,237		64,809	324,046	
Substitutes		4.4	64,242			64,242	
Aides Non-Special Education Aides Spec Ed - 100% reimbursable	200 524	14	466,634 231,625		57,906	466,634 289,531	
Nurse - 71% - non-reimbursable	289,531	′	231,625		57,906	269,531	
Nurse - 29% Spec Ed reimbursable	0	0	0		0	0	
Social Worker - 41% - non-reimbursable	Ü	U	12,546		0	12,546	
Social Worker - 59% Spec Ed reimbursable	18,054	1	14,443		3,611	18,054	
Psychologist - 16% - non-reimbursable	10,034	'	6,234		3,011	6,234	
Psychologist - 84% Spec Ed reimbursable	32,731	1	26,185		6,546	32,731	
Counselor - 90% - non-reimbursable	02,701	'	0		0,040	02,701	
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	. 3,00		,570		2,110	0	
Special Education SalariesTotal Aidable	682,959	_	-		_	_	
•	082,959	_	_		_	_	
Other-Specify						0	



School Name	Milwaukee College	Prep - Llo	oyd		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcoll
	414-264-6000					
Items highlighted in yellow are	FTE's - Origi	480.00	<<< sometim	es not the same as the co	ntracted FTE's	
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	Other Allocated Fur	nds Per FTE	0.00			
	FTE's :	x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Special	Education - Reimbursa	able @ 20%	171,531	<<< Col G To	tal (will be calculated once	Col B is completed)
	Total Funding		4,570,731	<<< Col I Tota		,
Α	В	С	D	E	G	
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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
	Salaries Subtotal	62.00	3,137,957		136,591	3,274,548
Benefits Special Education-Benefits -Total Aidable	Benefits Subtotal]	911,620		34,939	946,558



School Nam	Milwaukee Colleg	ne Pren - I l	nvd		Date Submitted	7/7/2024		
	Jon Osman	jo i lep - Lii	Jyu		E-mail Address	7/7/2021		
	r 414-264-6000				L-man Address	jon.osman@milwco		
Items highlighted in yellow are	FTE's - Original Budget 480.00 < soi				< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated F7	E Allocation	9,165.00					
	Other Allocated F	unds Per FTE	0.00					
	FTE'	s x Alloc \$'s =	4,399,200	<<< Col D To	otal			
Specia	al Education - Reimbur	_	171,531	<<< Col G To	otal (will be calculated one	ce Col B is completed		
		ig From MPS	4,570,731					
Α	В	C	D	E	G	ı		
Description Purchased Services	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim For & MPS Opt'l Serv Form	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)		
Consultants/Contracted Services Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify		0	62,324			0 0 0 0 0 0 0 0 0 62,324 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		



	Milwaukee Colleg	ge Prep - Ll	oyd		Date Submitted	7/7/2021
	Jon Osman				E-mail Address	jon.osman@milwco
Phone Numbe	r 414-264-6000					
Items highlighted in yellow are	FTE's - Original Budget 480.00 <>< sol				nes not the same as the c	ontracted FTE's
calculated by a formula	WI Estimated F1	E Allocation	9,165.00			
	Other Allocated F	unds Per FTE	0.00			
	FTE'	s x Alloc \$'s =	4,399,200	<<< Col D To	otal	
Spacia	al Education - Reimbur	rable @ 2006	474 594	a a Col C Ta	مرم المعادرات	oo Cal Bia aamanlatad
Specia	Total Fundin	_	4,570,731	<<< Cold To	otal (will be calculated one tal	te Coi B is completed
		-				
Α	В	С	D	E	G	ı
Description Instruction/Instructional Support Costs	MPS FY21 Eligible Spec Ed s's from Spec Ed Claim For & MPS Opt'l Serv Form Purchased Services Subto	Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G) 0 0 0 0 0 0 62,324
Classroom Materials/Equipment Instructional Supplies Textbooks Media Program Supplies Classroom Equipment Equipment Rental Software Other-Specify			162,959			0 0 0 0 0 0 0 0 162,959 0 0



School Name	Milwaukee College	Prep - Llo	oyd		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcol
	414-264-6000	ı				
Items highlighted in yellow are	FTE's - Origi	480.00	<<< sometim	es not the same as the c	ontracted FTE's	
calculated by a formula	WI Estimated FTE		9,165.00			
	Other Allocated Fur	nds Per FTE	0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D Tot	al	
Special	Education - Reimbursa	able @ 20%	171,531	<<< Col G Tot	al (will be calculated on	ce Col B is completed
·	Total Funding	From MPS	4,570,731	<<< Col I Tota	ıl	
Α	В	С	D	Е	G	I
	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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 0 162,959
Total Instruction		62.00	4,274,860	97.3%	171,530	4,446,390



School Na	me Milwaukee College	e Prep - Llo	oyd		Date Submitted	7/7/2021
	son Jon Osman	•			E-mail Address	jon.osman@milwco
Phone Num	ber 414-264-6000					
Items highlighted in yellow are	FTE's - Orig	FTE's - Original Budget 480.00 <-< 50			nes not the same as the co	ontracted FTE's
calculated by a formula	WI Estimated FTI	E Allocation	9,165.00			
	Other Allocated Fu	nds Per FTE	0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Spe	ecial Education - Reimburs	able @ 20%	171,531	<<< Col G To	tal (will be calculated one	ce Col B is complete
-1	Total Funding	_	4,570,731	<<< Col I Tot		
A	В	C	D	E	G	1
Description Non-Instructional Costs	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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)
Salaries Program Director/Principal Assistant Administrator Security Engineer (Janitor) Clerical Accounting/Financial Food Services Part-time Wages Other-Specify			80,348			0 0 0 0 0 0 0 0 0 0 80,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



School Na	me Milwaukee College	e Prep - Lle	oyd		Date Submitted	7/7/2021		
Contact Pers	on Jon Osman				E-mail Address	jon.osman@milwcoll		
Phone Numl	er 414-264-6000							
Items highlighted in yellow are	FTE's - Original Budget 480.00 <<< sor				< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated FTI	E Allocation	9,165.00					
	Other Allocated Fu	nds Per FTE	0.00					
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	otal			
Sne	cial Education - Reimburs	ahla @ 20%	171,531	ري (ما 3 T	otal (will be calculated on	ca Cal R is camplated		
Spec	Total Funding	_	4,570,731	<<< Cold To		ce Coi B is completed,		
A	В	С	D	E	G	ı ı		
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form Salaries Subtotal	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 80,348		
				I				
Benefits	Benefits Subtotal					0		
Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff Duplicating Postage Rents Utilities			0			0 0 0 0 0 0		



School Name	Milwaukee Colleg	je Prep - Lle	oyd		Date Submitted	7/7/2021			
Contact Persor	Jon Osman				E-mail Address	jon.osman@milwco			
Phone Numbe	r 414-264-6000								
Items highlighted in yellow are	FTE's - Ori	ginal Budget	480.00	<<< sometin	<> sometimes not the same as the contracted FTE's				
calculated by a formula	WI Estimated F1	E Allocation	9,165.00						
	Other Allocated F	unds Per FTE	0.00						
	FTE'	s x Alloc \$'s =	4,399,200	<<< Col D Total					
Specia	171,531		otal (will be calculated onc	e Col B is completed					
Total Funding From MPS				<<< Col I To	tal				
Α	В	C	D	Е	G	I			
Telephone Maintenance Services Memberships/Subscriptions MPS Admin Fee @ 1%automatically calculates MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim For & MPS Opt'l Serv Form	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 (a) 20%	MPS FY21 Total Original Budget (D+G) 0 0 43,992 0 0			
Special Ed Form - Spec Ed Transportation Transportation for Non-MPS Traditional Students Other-Specify			0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0			



School Name	School Name Milwaukee College Prep - Lloyd							
Contact Person	Jon Osman				E-mail Address	jon.osman@milwcoll		
Phone Number	414-264-6000							
Items highlighted in yellow are	FTE's - Origi	inal Budget	480.00	<<< sometimes not the same as the contracted FTE's				
calculated by a formula	WI Estimated FTE	Allocation	9,165.00					
	Other Allocated Fur	nds Per FTE	0.00	<<< Col D Total				
	FTE's :	x Alloc \$'s =	4,399,200					
Special	able @ 20%	171,531	ددد Col C To t	eal (will be calculated once	Cal Bis sampleted)			
Special	4,570,731	<<< Cold Total	al (will be calculated onco	e Coi B is completed)				
	Total Funding							
Α	В	С	D	E	G	ı		
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	Include IDEA if opt out of MPS Opt Serv		automatically calculates @ 20%	0 0 0 0 0		
F	Purchased Services Subtotal		43,992		0	0 0 43,992		



calculated by a formula WI Estimated FTE Allocation 9,165.00	ddress jon.osman@mil\		
Phone Number 414-264-6000 Items highlighted in yellow are calculated by a formula Output Ou	,		
Items highlighted in yellow are calculated by a formulaFTE's - Original Budget WI Estimated FTE Allocation480.00 9,165.00<<< sometimes not the second sometimes and the second sometimes are second sometimes are second sometimes.	same as the contracted FTE's		
calculated by a formula WI Estimated FTE Allocation 9,165.00	same as the contracted FTE's		
	<>< sometimes not the same as the contracted FTE's		
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 o	calculated once Col B is comple		
Total Funding From MPS 4,570,731 < Col I Total			
A B C D E	G I		
	MPS FY21		
MPS MPS FY21R	Reimbursable Total Original		
Description V ₂	<mark>te defined - Budget</mark>		
MPS + Other Contract on unity	c Ed costs (D+G)		
	omatically		
	Iculates		
& MPS Opt'l Serv Form Bud Positions out of MPS Opt Serv Non-Instructional Materials/Equipment	<u>a</u> 20%		
Office Supplies			
Maintenance Equipment			
Building/Maintenance Supplies Building Alarm/Security			
Office Equipment			
Equipment Rental Copier Rental			
Other-Specify Other-Specify			



School Name	Milwaukee Colleg	je Prep - Llo	oyd		Date Submitted	7/7/2021		
Contact Person	Jon Osman	•	-		E-mail Address	jon.osman@milwcol		
	r 414-264-6000							
Items highlighted in yellow are		ginal Budget	480.00	<<< sometim	<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated FT		9,165.00					
	Other Allocated Fo	unds Per FTE	0.00					
	FTE's	s x Alloc \$'s =	4,399,200	<<< Col D To	tal			
Specia	al Education - Reimbur	sable @ 20%	171,531	<<< Col G To	tal (will be calculated on	ce Col B is completed		
	Total Fundin	g From MPS	4,570,731	<<< Col I Tot	al			
Α	В	С	D	E	G	ı		
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim For & MPS Opt'l Serv Form	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		
Insurance General Liability Other-Specify	Materials/Equipment Subtot	aı	0			0 0 0 0 0 0 0		



	Milwaukee College	Prep - Llo	oyd		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcoll
	414-264-6000		T			
Items highlighted in yellow are	FTE's - Origii	- ·	480.00	<<< sometime	es not the same as the cor	tracted FTE's
calculated by a formula	WI Estimated FTE	-	9,165.00			
	Other Allocated Fun	ds Per FTE	0.00			
	FTE's x	Alloc \$'s =	4,399,200	<<< Col D Tot	al	
Special	Education - Reimbursa	ble @ 20%	171,531	<<< Col G Tot	al (will be calculated once	Col B is completed)
Total Funding Fro			4,570,731	<<< Col I Tota		•
Α	В	С	D	E	G	1
Description	\$'s from Spec Ed Claim Form	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)
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					4,570,730
	057,055	Ī				
Charles Ed. Coata Deconciliation						
Special Ed. Costs Reconciliation						
MPS Optional Service Form	0 857 653					
MPS Optional Service Form Spec Ed Cost Claim Form-Wages+Bene	0 857,653 0					
MPS Optional Service Form	857,653					
MPS Optional Service Form Spec Ed Cost Claim Form-Wages+Bene Spec Ed Cost Claim Form-Transportation	857,653 0					
MPS Optional Service Form Spec Ed Cost Claim Form-Wages+Bene Spec Ed Cost Claim Form-Transportation	857,653 0 857,653 0	g should be	4,399,200		171,531	4,570,731



School Name	Milwaukee Colleg	e Prep - Llo	oyd		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcoll
	414-264-6000					
Items highlighted in yellow are	FTE's - Ori	ginal Budget	480.00	<<< sometim	nes not the same as the c	ontracted FTE's
calculated by a formula	WI Estimated FT	E Allocation	9,165.00			
	Other Allocated Fu	unds Per FTE	0.00			
	FTE's	s x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Specia	l Education - Reimburs	sable @ 20%	171,531	<<< Col G To	tal (will be calculated on	ce Col B is completed)
·	Total Funding	g From MPS	4,570,731	<<< Col I Tot	al	•
Α	В	С	D	E	G	I
Description	MPS FY21 Eligible Spec Ed s's from Spec Ed Claim Form & MPS Opt'l Serv Form	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)
Other Sources List by Fund	Dollars Budgeted					



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

School Name	Milwaukee College	oyd		Date Submitted	7/7/2021	
Contact Person					E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000					
Items highlighted in yellow are	FTE's - Origi	nal Budget	480.00	<<< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	0.00					
	4,399,200	<<< Col D Tot	al			
Special	171,531	درد Col G Tot	al (will be calculated onc	e Col B is completed)		
Special	4,570,731	<<< Cold Total		e coi b is completed)		
	Total Funding					_
Α	В	С	D	E	G	I
						MPS
	MPS		MPS		FY21 Reimbursable	FY21 Total Original
Description	FY21		FY21	%	- state defined -	Budget
Description	Eligible Spec Ed	MPS + Other	Contract Funding	70	Spec Ed costs	(D+G)
		Sources			automatically	
	\$'s from Spec Ed Claim Form		Include IDEA if opt		calculates	
	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		@ 20%	1
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



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 -

Α	K	М	0	Q	S	Т
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 SalariesTotal Aidable	-	-	-	-	-	-
Other-Specify		0				
, ,		0				



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 -

Α	K	М	0	Q	S	Т
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%
r						
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0 0 0				
-		0				
	0	3,274,548		0	0	0
l		5,2. 7,040				
		<u> </u>				
Benefits		946,558				
Special Education-Benefits -Total Aidable						



Contact Person egeprep.com

Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Q

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**

7	• • • • • • • • • • • • • • • • • • • •	•••		~	_	
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 Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify		0 0 0 0 0 0 0 0 62,324 0 0 0 0				
		0 0 0 0				

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0



Contact Person egeprep.com

Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Q

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**

Description		• •	•••		~		
0 0 0 0 0 0 0 0 0 0	Description	FY21	Sources FY21 Budget	Approved Carryover	FY21 Allocation Per Pupil or	FY21	- state defined - Spec Ed costs
0 0 0 0 0 0 0 0 0 0			_				
			0				
0			0				
0 0 0 0 0 0 0 0 0 0			0				
Classroom Materials/Equipment Costs Classroom Materials/Equipment Classroom Supplies Classroom Supplies Classroom Supplies Classroom Equipment Classroom Equipme							
O 62,324							
Instruction/Instructional Support Costs		0		0	0	0	0
Media 0 <td>Classroom Materials/Equipment Instructional Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Classroom Materials/Equipment Instructional Supplies						
Classroom Equipment 0 ————————————————————————————————————			0				
Classroom Equipment 0 ————————————————————————————————————			0				
Equipment Rental 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Program Supplies		0				
Software Other-Specify 162,959 0 0 0 0 0 0 0 0 0 0 0 0 0	Classicom Equipment						
Other-Specify 162,959 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Software						
	5		0				
			0				
			0				

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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 -

Α	K	М	0	Q	S	Т
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				
	N O	0 162,959	0	0	0	0
Total Instruction	0	4,446,390	0	0	0	0



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

					Iota	i Funding From MPS
Α	K	М	0	Q	S	Т
Description Non-Instructional Costs	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%
Salaries						
Program Director/Principal Assistant Administrator Security		0 0 0				

Engineer (Janitor) Clerical Accounting/Financial **Food Services** Part-time Wages Other-Specify

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

Α	K	IVI		Q	5	I .
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				
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 Rents		0				
Utilities		0				
					L	



Contact Person egeprep.com

Phone Number

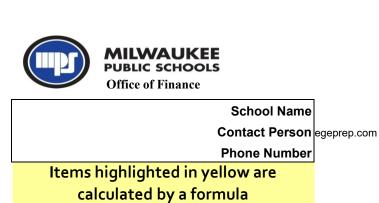
Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

Α	K	М	0	Q	S	Т
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						
Transportation for Non-MPS Traditional Students Other-Specify		0				
Other-Specify		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		U	11			



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

Α	K	M	0	Q	S	Т
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				
ļ	0	43,992	0	0	0	0



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

Α	K	М	0	Q	S	Т
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 Maintenance Equipment Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify		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

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

Α	K	M	0	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				
	N O	0	0	0	0	0
Insurance						
General Liability		0				
Other-Specify		0				
		0				
		0 0				
		0				
		0				
		0				



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**

Α	K	M	0	Q	S	Т
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 4,570,730	0	0	0	0

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



Contact Person egeprep.com

Phone Number

Items highlighted in yellow are calculated by a formula

Special

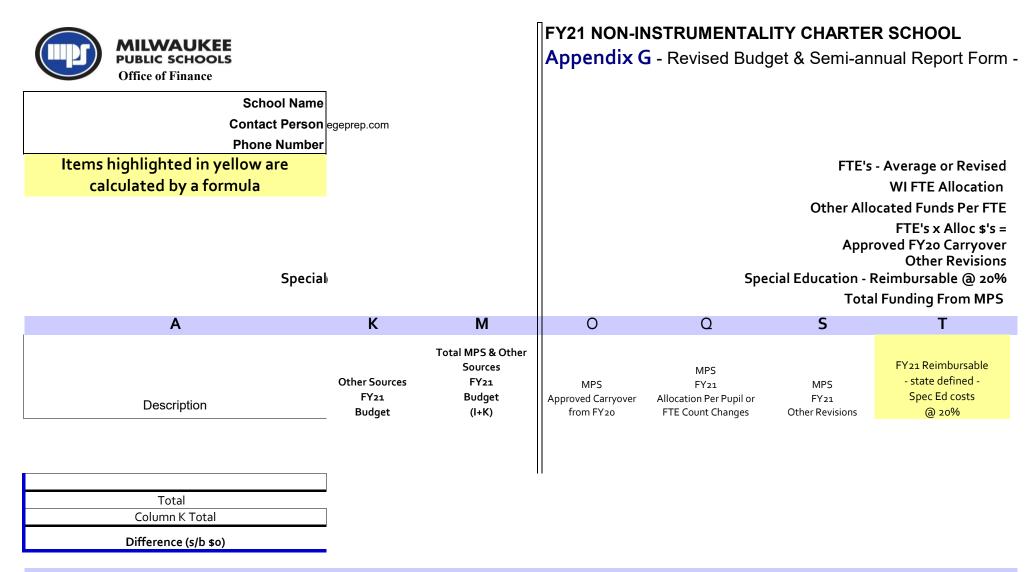
Α	K	М
		Total MPS & Other Sources
	Other Sources	FY21
Description	FY21	Budget
Description	Budget	(I+K)

Other Sources List by Fund

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

0	Q	S	Т
	MPS		FY21 Reimbursable
MPS	FY21	MPS	- state defined -
Approved Carryover	Allocation Per Pupil or	FY21	Spec Ed costs
from FY20	FTE Count Changes	Other Revisions	@ 20%



NOTE:

- Submit above report, when completed, .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.



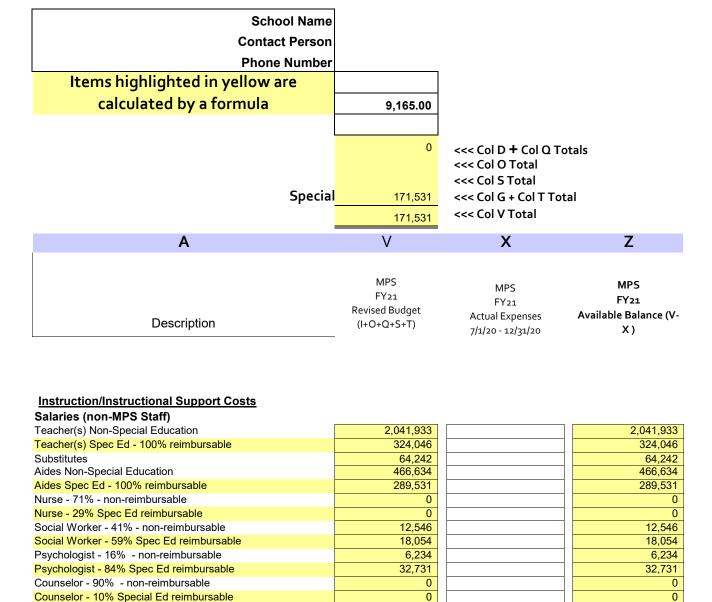
Spec Ed Supervisor - 100% reimbursable

Special Education Salaries -- Total Aidable

Part-time Wages

Other-Specify

7/1/20 thru 6/30/21



18,597

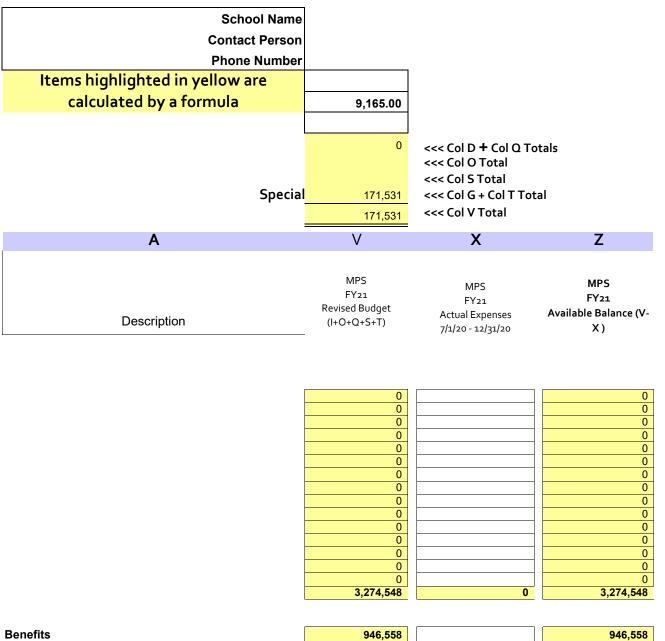
0

0

18,597

0





Special Education-Benefits -Total Aidable



	_		
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
	5,100.00		
Special	171,531	<<< Col D + Col Q Total <<< Col S Total <<< Col G + Col T Total <<< Col G + Col T Total	
Α	V	Χ	Z
Description	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 Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating	0 0 0 0 0		0 0 0 0 0
Optional Services from MPS - Special Ed	0		0
Price List Services from MPS Other-Specify	0 62,324 0 0 0 0 0 0 0 0 0 0 0 0		0 62,324 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	
Smooinl	474 504	<<< Col S Total	-1
Special		<<< Col G + Col T Total <<< Col V Total	
	171,531		
Α	V	X	Z
	MPS	MPS	MPS
	FY21 Revised Budget	FY21	FY21 Available Balance (V-
Description	(I+O+Q+S+T)	Actual Expenses 7/1/20 - 12/31/20	X)
		77.7.3.7.3	•
	0		0
	0		0
	0		0
	0		0
,	0 62,324	0	0 62,324
Instruction/Instructional Support Costs	02,024		02,024
Classroom Materials/Equipment			
Instructional Supplies Textbooks	0		0
Media	0		0
Program Supplies Classroom Equipment	0		0
Equipment Rental	0		0
Software Other- <i>Specify</i>	0 162,959		0 162,959
	0		0
	0		0
	0		0

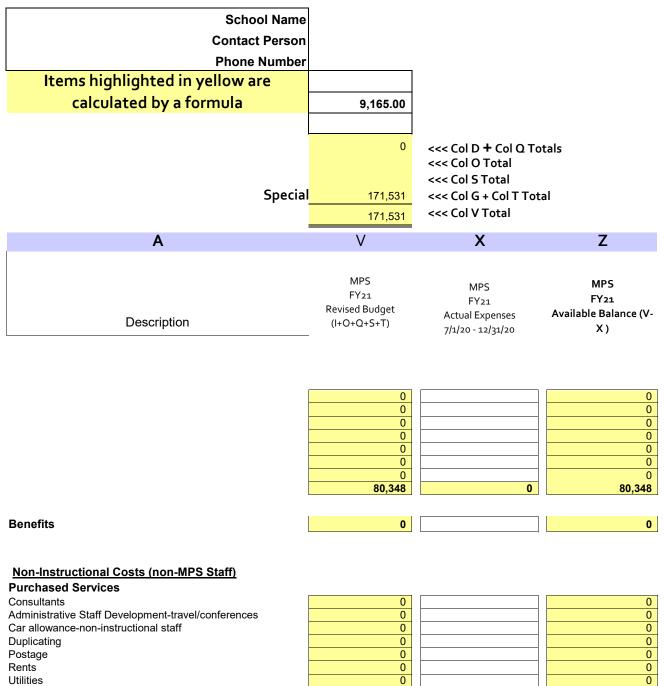


Scho	ool Name			
Contac	t Person			
	Number			
Items highlighted in yellow a	ire			
calculated by a formula		9,165.00		
		0	<<< Col D + Col Q Totals <<< Col O Total	
	Special	171,531	<<< Col S Total <<< Col G + Col T Tot	al
		171,531	<<< Col V Total	
Α	=	V	Х	Z
		MPS	MPS	MPS
		FY21 Revised Budget	FY21	FY21
Description		(I+O+Q+S+T)	Actual Expenses 7/1/20 - 12/31/20	Available Balance (V- X)
			,, , , , , , , , , , , , , , , , , , , ,	•
		0		0
		0		0
		0		0
		0		0
		0		0
		0		0
		0		0
	-	0		0
		0		0
	N	162,959	0	162,959
	_			
Total Instruction		4,446,390	0	4,446,390



School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
·			
Special	171,531	<<< Col D + Col Q T <<< Col O Total <<< Col S Total <<< Col G + Col T To <<< Col V Total	otal
Α	V	Χ	Z
Description Non-Instructional Costs	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)
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 0 0 0 0 0 80,348 0 0		0 0 0 0 0 0 0 0 0 0 80,348 0 0

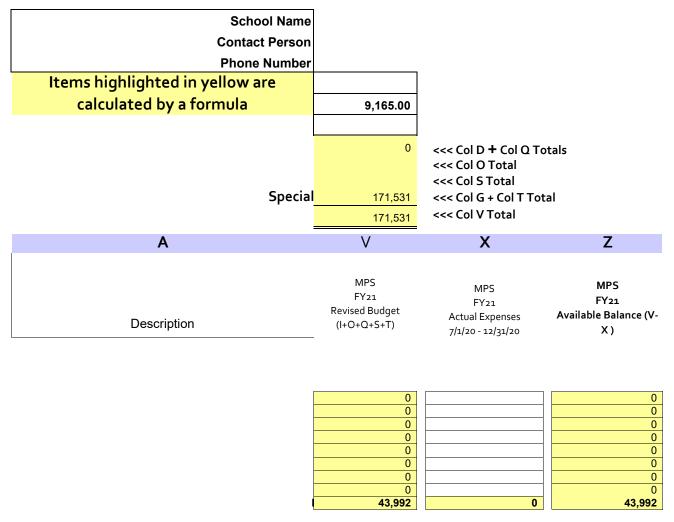






Office of Finance			
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
calcolated by a formola	9,103.00		
Special	171,531	<<< Col D + Col Q T <<< Col O Total <<< Col S Total <<< Col G + Col T Total	otal
Α	V	X	Z
Description	MPS FY21 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 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
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	0		0
	0		0
	0		0
	0		0
	0		0
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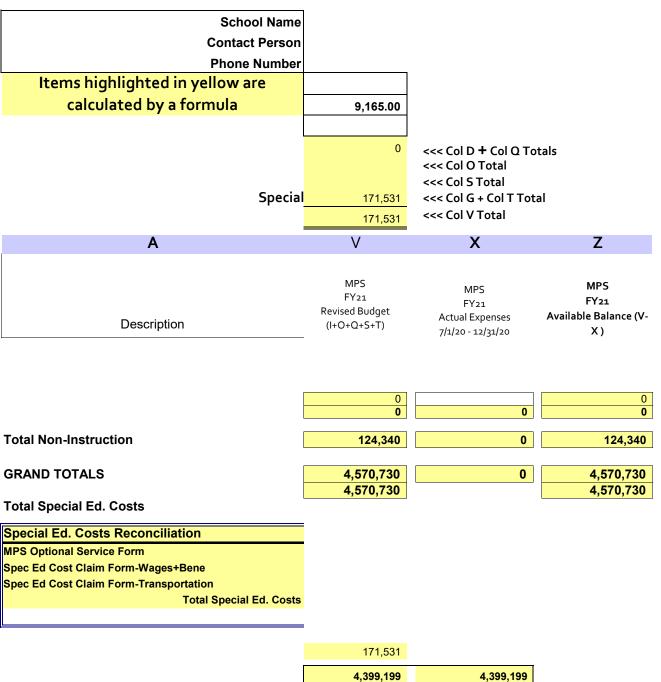


School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
Special	171,531	<cc +="" <cc="" col="" d="" g="" q="" s="" t="" th="" to="" total="" total<="" v=""><th>otal</th></cc>	otal
Α	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)
Non-Instructional Materials/Equipment Office Supplies Maintenance Equipment Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental 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



Office of Finance			
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
	3,100.00		
Special	171,531	<<< Col D + Col Q To <<< Col O Total <<< Col S Total <<< Col G + Col T Tot <<< Col V Total	al
Α	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
N	0	0	0
Insurance General Liability Other-Specify	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		
Special	0 171,531 171,531	<<< Col D + Col Q Total <<< Col S Total <<< Col G + Col T To <<< Col G + Col T To	
Α	V	Χ	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)

Other Sources List by Fund	
,	

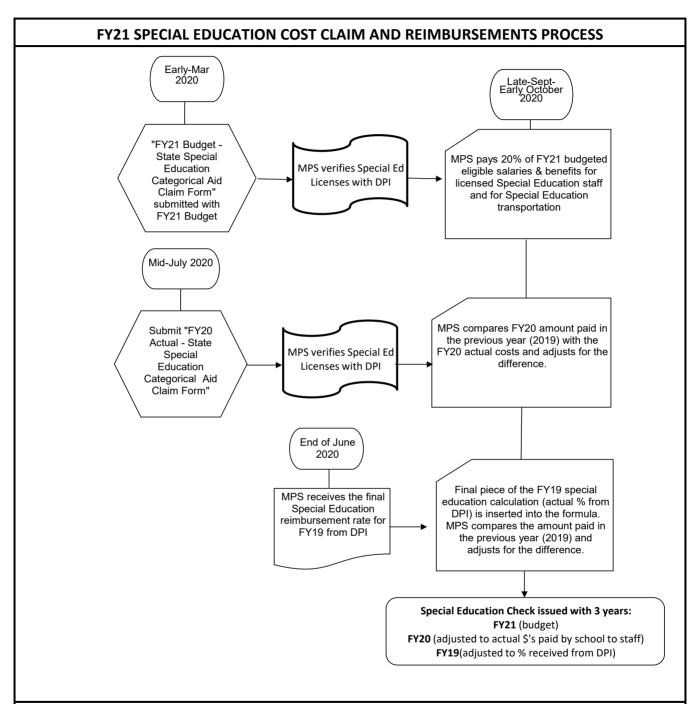


School Name Contact Person Phone Number Items highlighted in yellow are calculated by a formula Special	9,165.00 0 171,531 171,531	<<< Col D + Col Q T <<< Col O Total <<< Col S Total <<< Col G + Col T To <<< Col V Total	
Α	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses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

NOTE:

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





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		I=						
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 (Ch	neck One):							
Original Budget Semi-Annual Expenditu Annual Expenditures	ures	Budget Revision(s) Prior Year Carryover 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.								
Received By:	For MPS O	ffice of Finance Use Only						
Approved By:		Date:						
Notes:		Dutc.						



Optional Services Calculation Spreadsheet							
School Information	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:

Instructional Optional Services	nstructional Optional Services - Special Education							
Position	No. of	No. of Position FTE Billing		FY21 MPS		FY21		
Position	Hours	FTEs	Increments	Annual Rate		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 Ser	vices - Spe	cial Educat	ion			\$	-	

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

Non-Instructional Optional Services - Other Services					
Service Provider	Type of Service	FY21 Annual Rate	FY21 Amount		
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
Total Non-Instructional Optional So	ervices - Other Services	•	\$	-	

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



School Name	Milwaukee College	Prep - No	orth		Date Submitted	7/7/2021
Contact Person	_	•			E-mail Address	jon.osman@milwco
	414-264-6000				L-man Address	jon.osman@miwco
					 nes not the same as the co	ntus eta d ETFle
Items highlighted in yellow are	1123 Oliginal Bodget 400.00			ne contracted FTE's		
calculated by a formula	WI Estimated FTE Allocation		9,165.00			
	Other Allocated Fu	nds Per FTE	0.00			
	ETE'e	x Alloc \$'s =	4,399,200	<<< Col D To	otal	
	1163	X AIIUC \$ 3 =	4,399,200			
Specia	l Education - Reimbursa	able @ 20%	127,543	<<< Col G To	tal (will be calculated onc	Col B is completed
	Total Funding	From MPS	4,526,743	<<< Col I Tot	al	
Α	В	С	D	E	G	1
						MPS FY21
	MPS		MPS		FY21 Reimbursable	Total Original
	FY21		FY21	0.4	- state defined -	Budget
Description	Eligible Spec Ed		Contract Funding	%	Spec Ed costs	(D+G)
		MPS + Other	continued on anny			(2 : 3)
		Sources			automatically	
	\$'s from Spec Ed Claim Form		Include IDEA if opt		calculates	
	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		@ 20%	
Instruction/Instructional Support Costs						
Salaries (non-MPS Staff)		00	0.070.570	İ		0.070.570
Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable	346,673	32 6	2,079,579 277,338		69,335	2,079,579 346,673
Substitutes	340,073	0	64,242		09,333	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	40.503	0	0		0 2 740	0
Spec Ed Supervisor - 100% reimbursable	18,597	1	14,878		3,719	18,597
Part-time Wages						0
Special Education SalariesTotal Aidable	524,538	-	<u>-</u>		-	-
Other-Specify						0
						0



School Name	Milwaukee College	Prep - No	orth		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcoll
	414-264-6000					
Items highlighted in yellow are	FTE's - Orig	480.00	<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	Other Allocated Fur	nds Per FTE	0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Specia	l Education - Reimbursa	able @ 20%	127,543	<<< Col G To	tal (will be calculated once	e Col B is completed)
21.00	Total Funding		4,526,743	<<< Col I Tota		,
Α	В	С	D	E	G	
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates a 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
	Salaries Subtotal	59.00	3,009,958		104,907	3,114,865
Benefits Special Education-Benefits -Total Aidable	Benefits Subtotal]	891,561		22,635	914,197



OakaalNam	Milwaukoo Callar	no Drop Na	orth		Data Oulandittad	= /= /ooo /		
	Milwaukee Colleç	ge Prep - No	אנוו		Date Submitted	7/7/2021		
	r 414-264-6000				E-mail Address	jon.osman@milwco		
Items highlighted in yellow are	FTE's - Original Budget 480.00			<<< sometin	<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated F	ΓE Allocation	9,165.00					
	Other Allocated Funds Per FTE							
	FTE'	s x Alloc \$'s =	4,399,200	<<< Col D Total				
Specia	al Education - Reimbui	sable @ 20%	127,543	<<< Col G To	otal (will be calculated one	te Col B is completed		
•		ng From MPS	4,526,743	<<< Col I To		•		
A	В	С	D	E	G	ı		
Description Purchased Services	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G)		
Consultants/Contracted Services Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify		0	64,960			0 0 0 0 0 0 0 0 0 64,960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		



School Nan	me Milwaukee Collec	ge Prep - No	orth		Date Submitted	7/7/2021	
Contact Person	Jon Osman er 414-264-6000				E-mail Address	jon.osman@milwcol	
Items highlighted in yellow are	FTE's - Or	iginal Budget	480.00	<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated F7	9,165.00					
	Other Allocated F	0.00					
	FTE ^r	s x Alloc \$'s =	4,399,200	4,399,200 <<< Col D Total			
Spec	ial Education - Reimbur	_	127,543		otal (will be calculated one	ce Col B is completed	
	Total Fundir	ng From MPS	4,526,743	<<< Col I To	tal		
Α	В	C	D	E	G	I	
Description	MPS FY21 Eligible Spec Ed s's from Spec Ed Claim For & MPS Opt'l Serv Form Purchased Services Subto	Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G) 0 0 0 0 0 0 64,960	
Instruction/Instructional Support Costs Classroom Materials/Equipment Instructional Supplies Textbooks Media Program Supplies Classroom Equipment Equipment Rental Software Other-Specify			165,658			0 0 0 0 0 0 0 0 165,658 0 0	



School Name Milwaukee College Prep - North					Date Submitted	7/7/2021
	Jon Osman				E-mail Address	jon.osman@milwcoll
	414-264-6000					
Items highlighted in yellow are	FTE's - Orig	inal Budget	480.00	<<< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	Other Allocated Funds Per FTE					
	FTE's :	x Alloc \$'s =	4,399,200	<<< Col D Total		
Canada	I Education Daimhuma	-bl- @0/	407.540	····C·ICT·I	al Cillian and a late of a con-	. Cal D'a an analata d
Specia	l Education - Reimbursa	_	127,543	<<< Col G Total	al (will be calculated once	e Coi B is completed;
	Total Funding		4,526,743			
A	В	C	D	E	G	ı
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form Materials/Equipment Subtotal	Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 165,658
Total Instruction		59.00	4,132,137	94.1%	127,542	4,259,679



School Na	me Milwaukee College	Prep - No	orth		Date Submitted	7/7/2021
	on Jon Osman	•			E-mail Address	jon.osman@milwco
Phone Numb	per 414-264-6000					,
Items highlighted in yellow are	FTE's - Orig	inal Budget	480.00	<<< sometim	nes not the same as the co	ontracted FTE's
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	Other Allocated Funds Per FTE FTE's x Alloc \$'s =		0.00	<<< Col D Total		
			4,399,200			
Snov	cial Education - Reimburs	abla @ 2006	107.540	Cal C.Ta	tal (c.:11 ba anlas lata da ana	oo Col Bio oo walata
эрес	Total Funding	_	4,526,743	<<< Col G To	tal (will be calculated ond al	ce Coi B is completed
A	B	C	D	E	G	ı
A	D	C	D	E	G	•
Description Non-Instructional Costs	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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%	FY21 Total Original Budget (D+G)
Salaries Program Director/Principal Assistant Administrator Security Engineer (Janitor) Clerical Accounting/Financial Food Services Part-time Wages Other-Specify			223,071			0 0 0 0 0 0 0 0 0 223,071 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



Office of Finance								
	me Milwaukee Colleg	e Prep - N	orth		Date Submitted	7/7/2021		
	on Jon Osman				E-mail Address	jon.osman@milwcoll		
	er 414-264-6000			T				
Items highlighted in yellow are	FTE's - Ori	FTE's - Original Budget 4			<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated FT	E Allocation	9,165.00					
	Other Allocated Fo	unds Per FTE	0.00					
	FTE's x Alloc \$'s =		4,399,200	<<< Col D Total				
Snee	ial Education - Paimbur	sable @ ao%	127,543	aaa Col C Ta	atal (will be calculated one	ra Cal B is samplated		
Эрек	Special Education - Reimbursable @ 20% Total Funding From MPS			<<< Col G Total (will be calculated once Col B is completed <<< Col I Total				
			4,526,743	_				
Α	В	С	D	E	G	ı		
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim For & MPS Opt'l Serv Form Salaries Subtotal	MPS + Other Sources FTE Bud/ Rev Bud Positions 0.00	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G) 0 0 0 0 223,071		
Benefits	Benefits Subtotal					0		
Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff Duplicating Postage Rents Utilities			0			0 0 0 0 0		



School Name	Milwaukee Colleg	e Prep - No	orth		Date Submitted	7/7/2021
	Jon Osman	•			E-mail Address	jon.osman@milwcol
	414-264-6000				L-man Address	jon.osman@miwcoi
Items highlighted in yellow are	FTE's - Original Budget 480.00			<<< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FT	E Allocation	9,165.00			
·	Other Allocated Fu	ınds Per FTE	0.00			
	FTE's x Alloc \$'s = 4,399,200 <<< Col D Total		otal			
		, x , o c	1,000,200			
Specia	ll Education - Reimburs	sable @ 20%	127,543	<<< Col G To	otal (will be calculated one	re Col B is completed
	Total Funding	_	4,526,743	<<< Col I Tot		
A	•				C	
A	В	С	D	E	G	l I
Telephone Maintenance Services Memberships/Subscriptions MPS Admin Fee @ 1%automatically calculates MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation Special Ed Form - Spec Ed Transportation Transportation for Non-MPS Traditional Students Other-Specify	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	MPS + Other Sources FTE Bud/ Rev Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv 43,992 0	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates	MPS FY21 Total Original Budget (D+G) 0 0 0 43,992 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
						0 0 0 0



School I	School Name Milwaukee College Prep - North					7/7/2021
Contact Po	erson Jon Osman	Jon Osman			E-mail Address	jon.osman@milwcol
Phone Nu	mber 414-264-6000					
Items highlighted in yellow are	FTE's - Orig	jinal Budget	480.00	<<< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE	E Allocation	9,165.00			
	Other Allocated Funds Per FTE					
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D Total		
Special Education - Reimbursable @ 20%			127,543	<<< Col G To	tal (will be calculated onc	e Col B is completed
Total Funding From MPS			4,526,743	<<< Col I Tota	•	
A	В	C	D	E	G	
Description	MPS FY21 Eligible Spec Ed	— MPS + Other Sources	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs automatically	MPS FY21 Total Original Budget (D+G)
	s's from Spec Ed Claim Form	n FTE Bud/ Rev	Include IDEA if opt		calculates	



Office of Finance						
School Name	Milwaukee Colleg	e Prep - No	orth		Date Submitted	7/7/2021
Contact Person	Jon Osman				E-mail Address	jon.osman@milwco
Phone Number	414-264-6000					
Items highlighted in yellow are	FTE's - Ori	ginal Budget	480.00	<<< sometim	nes not the same as the c	ontracted FTE's
calculated by a formula	WI Estimated FT	E Allocation	9,165.00			
	Other Allocated Fo	unds Per FTE	0.00			
	FTE's	s x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Special	Education - Reimbur	sable @ 20%	127,543	<<< Col G To	tal (will be calculated one	ce Col B is completed
•	Total Fundin	g From MPS	4,526,743	<<< Col I Tot	al	•
Α	В	С	D	E	G	I
Non-Instructional Materials/Equipment Office Supplies Maintenance Equipment Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim For & MPS Opt'l Serv Form	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 0 0 0 0



School Name	Milwaukee College	Prep - No	orth		Date Submitted	7/7/2021
Contact Persor	Jon Osman	-			E-mail Address	jon.osman@milwcol
	r 414-264-6000	,				
Items highlighted in yellow are	FTE's - Original Budget 480			<>< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE		9,165.00			
	Other Allocated Fu		0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Specia	Special Education - Reimbursable @ 20%				tal (will be calculated on	ce Col B is completed
	Total Funding	From MPS	4,526,743	<<< Col I Tot	al	
Α	В	C	D	E	G	I
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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
Insurance General Liability Other-Specify	Materials/Equipment Subtota		0			0 0 0 0 0 0 0



School Name	Milwaukee College	Prep - No	orth		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcoll
	414-264-6000	ı				
Items highlighted in yellow are	FTE's - Origi	nal Budget	480.00	<<< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	Other Allocated Fun	ds Per FTE	0.00			
	FTE's x	Alloc \$'s =	4,399,200	<<< Col D Total		
Special	ble @ 20%	127,543	<<< Col G Tot	al (will be calculated once	Col B is completed	
·	Total Funding		4,526,743	<<< Col I Tota		
Α	В	С	D	E	G	ı
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form Insurance Subtotal	Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv 0	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G)
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. Conta	637,714					4,526,742
Total Special Ed. Costs	637,714	i				
Special Ed. Costs Reconciliation						
MPS Optional Service Form	0					
Spec Ed Cost Claim Form-Wages+Bone						
Spec Ed Cost Claim Form-Wages+Bene Spec Ed Cost Claim Form-Transportation	637,714 0					
Spec Ed Cost Claim Form-Wages+Bene Spec Ed Cost Claim Form-Transportation Total Special Ed. Costs	637,714					
Spec Ed Cost Claim Form-Transportation	637,714 0					
Spec Ed Cost Claim Form-Transportation	637,714 0 637,714 0	g should be	4,399,200		127,543	4,526,743



	I				1	1
	Milwaukee Colleg	e Prep - No	orth		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcoll
Phone Number	414-264-6000					
Items highlighted in yellow are	FTE's - Orig	ginal Budget	480.00	<<< sometim	es not the same as the c	ontracted FTE's
calculated by a formula	WI Estimated FT	E Allocation	9,165.00			
	Other Allocated Fu	ınds Per FTE	0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D Tot	:al	
C nosin	I Education - Daimbur	bla @0/	407.540	C 1 C T .	17 201 1 1 1 1	CID' IVIN
Special	Education - Reimburs		127,543	<<< Col G Tot	al (will be calculated on	ce Col B is completed)
	Total Funding	-	4,526,743			
Α	В	C	D	Е	G	I
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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)
Other Sources List by Fund	Dollars Budgeted					



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

School Name	Date Submitted	7/7/2021				
Contact Person Phone Number		E-mail Address	jon.osman@milwcol			
Items highlighted in yellow are calculated by a formula	FTE's - Origi WI Estimated FTE	_	480.00 9,165.00	<<< sometimes not the same as the contracted FTE's		
carcolaced by a formiola	Other Allocated Fur	0.00				
	4,399,200	<<< Col D Tot	tal			
Specia	127,543 4,526,743	<<< Col G Tot	tal (will be calculated onc	e Col B is completed		
A	Total Funding B	C	D	E	G	l
Description	MPS FY21 Eligible Spec Ed s's from Spec Ed Claim Form & MPS Opt'l Serv Form		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)
Total Column K Total	\$ - \$ -					
Difference (s/b \$0)	\$ -	1				

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



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 -

Α	K	M	0	Q	S	Т
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 (a) 20%
Instruction/Instructional Support Costs 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 SalariesTotal Aidable	-	-	-	-	-	-
Other-Specify		0				
		0				



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 -

Α	K	М	0	Q	S	Т
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	3,114,865		0	0	0
Benefits		914,197				
Special Education-Benefits -Total Aidable						
Special Education-Belletits - I otal Aldabie						



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 -

Α	K	M		Q	5	Т
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 Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify		0 0 0 0 0 0 0 0 0 64,960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				



Contact Person egeprep.com

Phone Number

Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Q

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**

S

				-		
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	64,960	0	0	0	0
Instruction/Instructional Support Costs						
Classroom Materials/Equipment						
Instructional Supplies Textbooks		0				
Media		0				
Program Supplies		0				
Classroom Equipment		0				
Equipment Rental		0				
Software Other- <i>Specify</i>		0 165,658				
Outer-Specify		0				
		0				
		0				
		0				

M

0



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 -

Α	K	М	0	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				
I	N 0	165,658	0	0	0	0
Total Instruction	0	4,259,679	0	0	0	0



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**

Α	K	M	0	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		0 0 0 0				
Accounting/Financial Food Services Part-time Wages Other-Specify		0 0 0 223,071 0 0 0 0 0				
		0				

0



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 -

Α	K	M		Q	5	Т
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	223,071		0	0	0
Benefits		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 Rents		0				
Utilities		0				



Contact Person egeprep.com

Phone Number

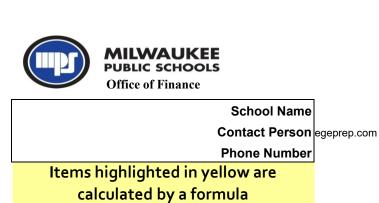
Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

Α	K	М	0	Q	S	Т
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						
Transportation for Non-MPS Traditional Students Other-Specify		0				
Other-Specify		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		U	11			



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

Α	K	M	0	Q	S	Т
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				
ļ	0	43,992	0	0	0	0



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

Α	K	М	0	Q	S	Т
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 Maintenance Equipment Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify		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

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

Α	K	M	0	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				
	N O	0	0	0	0	0
Insurance						
General Liability		0				
Other-Specify		0				
		0				
		0 0				
		0				
		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

Α	K	М	0	Q	S	Т
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 Non-Instruction	0	0 0 267,063	0	0	0	0
GRAND TOTALS	0	4,526,742 4,526,742	0	0	0	0

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



School Name

Contact Person egeprep.com

Phone Number

Items highlighted in yellow are calculated by a formula

Special

Α	K	М
		Total MPS & Other Sources
	Other Sources	FY21
Description	FY21	Budget
Description	Budget	(I+K)

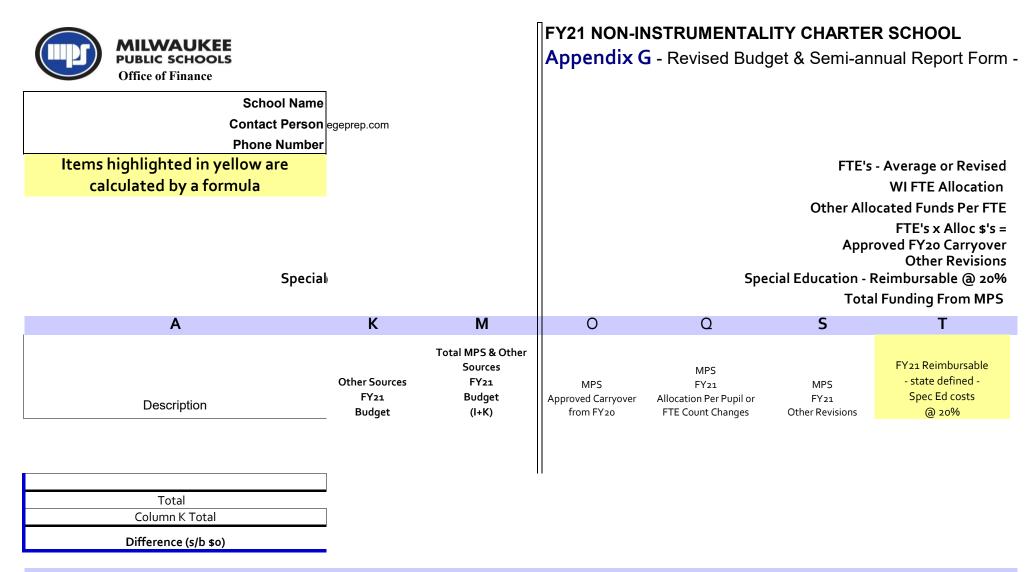
Other Sources List by Fund

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

0	Q	S	Т
	MPS		FY21 Reimbursable
MPS	FY21	MPS	- state defined -
Approved Carryover	Allocation Per Pupil or	FY21	Spec Ed costs
from FY20	FTE Count Changes	Other Revisions	@ 20%



NOTE:

- Submit above report, when completed, .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.



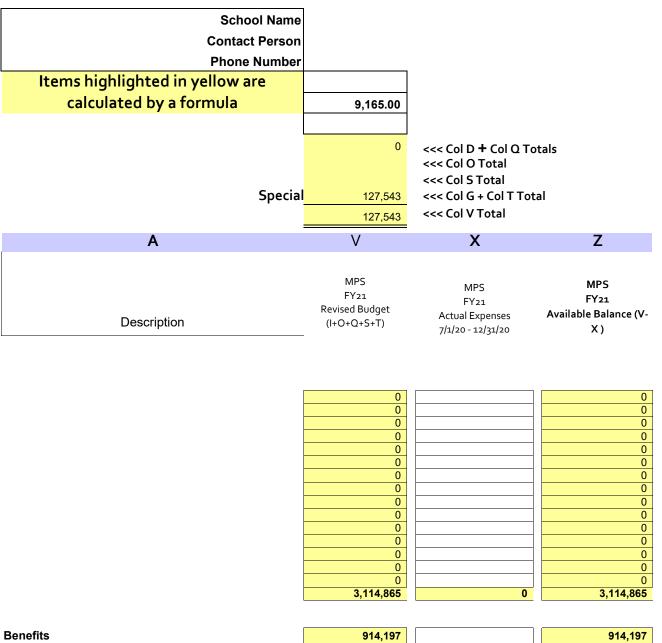
School Name Contact Person Phone Number Items highlighted in yellow are calculated by a formula			
Specia	0	<cc +="" col="" d="" q="" to<br=""><cc col="" o="" total<br=""><cc col="" s="" total<br=""><cc +="" col="" g="" t="" to<br=""><cc col="" th="" total<="" v=""><th></th></cc></cc></cc></cc></cc>	
Α	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-M	PS 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 SalariesTotal Aidable	-	-	-
Other-Specify	0		0
	0		0





Special Education-Benefits -Total Aidable



Office of Finance			
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
	3,100.00		
Special	127,543	<cc +="" <cc="" col="" d="" g="" o="" q="" s="" t="" th="" to="" total="" total<="" v=""><th></th></cc>	
Α	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 Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS	0 0 0 0 0 0 0		0 0 0 0 0 0
Other-Specify	0 64,960 0 0 0 0 0 0 0 0 0 0		64,960 0 0 0 0 0 0 0 0 0 0 0 0 0



Office of I mance				
Sc	hool Name			
Cont	act Person			
Pho	ne Number			
Items highlighted in yellow				
calculated by a formula	_	0.405.00		
calculated by a formula	1	9,165.00		
	L			
		0	<<< Col D + Col Q To	otals
			<<< Col O Total	
	Special	107.540	<< Col S Total	-al
	Special	127,543	<<< Col G + Col T Tot <<< Col V Total	aı
	_	127,543	COI V TOTAL	
Α		V	X	Z
		MPS	MPS	MPS
		FY21	FY21	FY21
Description		Revised Budget (I+O+Q+S+T)	Actual Expenses	Available Balance (V
Description		(1+0+0+5+1)	7/1/20 - 12/31/20	X)
		0 0 0 0 0 0		0 0 0 0 0 0
		0		0
Instruction/Instructional Support Costs	· ·	64,960	0	64,960
Instruction/Instructional Support Costs Classroom Materials/Equipment				
Instructional Supplies		0		C
Textbooks		0		0
Media		0		0
Program Supplies Classroom Equipment		0		0
Equipment Rental		0		0
Software		0		0
Other-Specify		165,658		165,658
		0		0
		0		0
		0		0



Scho	ol Name			
Contact	t Person			
	Number			
Items highlighted in yellow a	re			
calculated by a formula		9,165.00		
		0	<<< Col D + Col Q To	otals
			<<< Col O Total	
	Special	127,543	<<< Col S Total <<< Col G + Col T Tot	al
		127,543	<<< Col V Total	
Α	=	V	Х	Z
				_
		MPS	MPS	MPS
		FY21 Revised Budget	FY21	FY21
Description		(I+O+Q+S+T)	Actual Expenses 7/1/20 - 12/31/20	Available Balance (V- X)
			77.7 73.7	•
		0		0
	-	0		0
	-	0		0
		0		0
	-	0		0
	-	0		0
	-	0		0
	-	0		0
	-	0		0
	N	165,658	0	165,658
	г			
Total Instruction		4,259,679	0	4,259,679



School Na	me		
Contact Pers	son		
Phone Numl	ber		
Items highlighted in yellow are			
calculated by a formula	9,165.00		
Spe	0 cial 127,543 127,543	<<< Col D + Col Q T <<< Col O Total <<< Col S Total <<< Col G + Col T To <<< Col V Total	
Α	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)
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 0 0 223,071 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 0 223,071 0 0 0 0 0 0 0 0

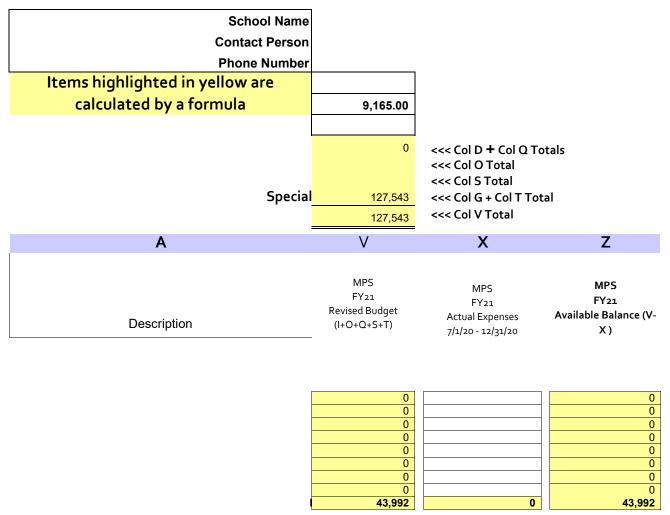


Office of Finance			
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
Special	127,543	<<< Col D + Col Q To <<< Col O Total <<< Col S Total <<< Col G + Col T Tot <<< Col V Total	al
Α	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	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
	223,071	0	223,071
	,		
Renefits	-		0
Benefits	0		0
Non-Instructional Costs (non-MPS Staff) Purchased Services	0		-
Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants	0		0
Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff	0 0 0		0 0 0
Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff Duplicating	0 0 0 0		0 0 0 0
Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff	0 0 0		0 0 0



Office of Finance			
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
carcolated by a refinera	3,133.33		
Special	127,543	<<< Col D + Col Q T <<< Col O Total <<< Col S Total <<< Col G + Col T Total <<< Col G + Col T Total	otal
Α	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	43,003		0
MPS Admin Fee @ 1%automatically calculates MPS Opt'l Serv Form - Non-instruc Services	43,992 0		43,992
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
		<u> </u>	
	0		0





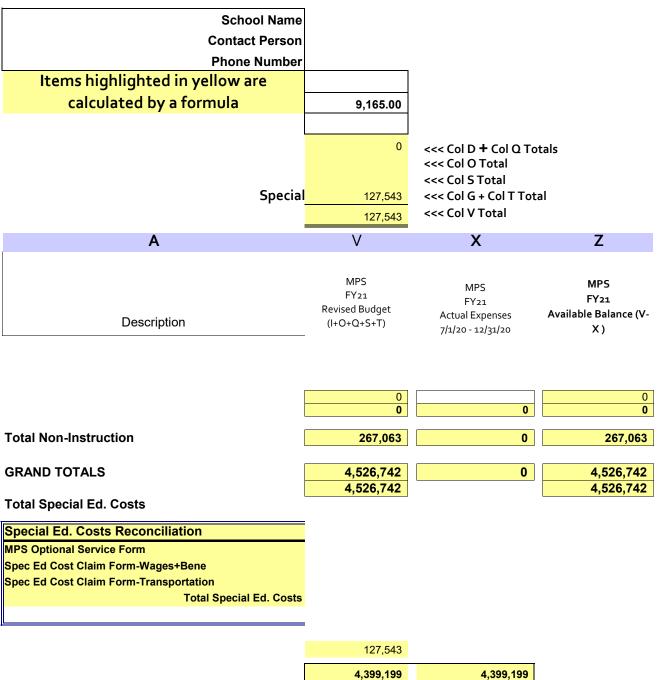


Office of I manee			
School Name			
Contact Persor	1		
Phone Number	r		
Items highlighted in yellow are			
calculated by a formula	9,165.00		
	0	<<< Col D + Col Q 1	otals
		<<< Col O Total <<< Col S Total	
Specia	127,543	<<< Col G + Col T To	otal
5,7	127,543	<<< Col V Total	
A	V	Х	Z
	•		-
Description	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 Maintenance Equipment Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental 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



Office of Finance	Ī		
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
,	,		
·	0	<<< Col D + Col Q To <<< Col O Total <<< Col S Total	tals
Special	127,543	<<< Col G + Col T Tot	al
	127,543	<<< Col V Total	
Α	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
N	0	0	0
Insurance			
General Liability Other- <i>Specify</i>	0		0
Outer-opeony	0		0
	0		0
	0 0		0 0







School Name Contact Person Phone Number Items highlighted in yellow are calculated by a formula			
Special	0	<<< Col D + Col Q T <<< Col O Total <<< Col S Total <<< Col G + Col T To <<< Col V Total	
Α	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)

Other Sources List by Fund

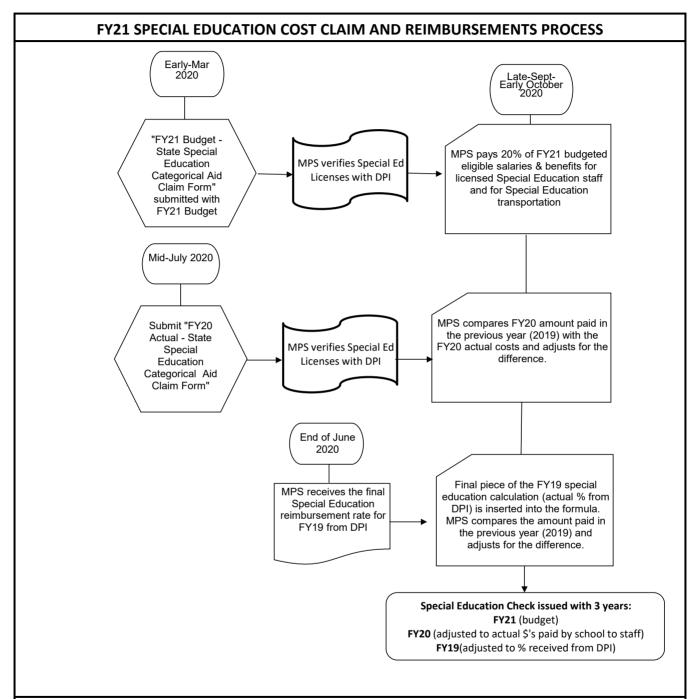


School Name Contact Person Phone Number Items highlighted in yellow are calculated by a formula Special	9,165.00 0 127,543 127,543	<<< Col D + Col Q Took Col O Took Col O Total <<< Col S Total <<< Col G + Col T Took Col C Took Col O Total	
Α	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)
Total Column K Total Difference (s/b \$0)			

NOTE:

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





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	Transm	1331011 COVCT STICCT		
School Name:	Milwaukee College Prep - 36th	Fiscal Year:	2020-2021	
Site Number:	634	Date:	7/7/2021	
Prepared By:	Jon Osman	Title:	CFO 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	
1101.0	414 204 0000	1 110110 11011100	12 1 20 1 0000	
Transmittal Type (Ch	neck One):			
Original Budget	✓	Budget Revision(s)		
Semi-Annual Expendit	ures	Prior Year Carryover		
Annual Expenditures		Other		
the funds will be expe		get revisions. Additiona	ny carryover amounts) and a summary of how al Information (schedules, explanations, etc.) raukee.k12.wi.us.	
	For MPS (Office of Finance Use Only		
Received By:	10.11.13	Date:		
Approved By:		Date:		
Notes:		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 forth payment. At the end of the fiscal year, MPS will summarize your school's actual usage and contract payment deductions and will issue an invoice to your school for excess expenditures. If your school did not incur expenditures equal to your requested MPS Optional Services amount, you must submit a refund request to 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	Position FTE Billing			FY21 MPS		FY21	
Position	Hours	FTEs	Increments		Annual Rate		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 Ser	vices - Spe	cial Educat	ion			\$	-	

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

Non-Instructional Optional Services - Other Services						
Service Provider Type of Servi	Type of Service	FY21		21		
	<u>,, , , , , , , , , , , , , , , , , , ,</u>	Annual Rate	Amo	ount		
			\$	-		
			\$	-		
			\$	-		
			\$	-		
			\$	-		
Total Non-Instructional Optional S	ervices - Other Services	•	\$	-		

Service Provider	Type of Service	FY21	FY21
Service Provider	rrovider Type of Service	Annual Rate	Amount
			\$
			\$
			\$,
			\$
			\$
l Non-Instructional Optional Se	ervices - Special Education Transpo	ortation	\$



School Name	Milwaukee College	Prep - 36	5th		Date Submitted	7/7/2021
Contact Person	_	-			E-mail Address	jon.osman@milwco
	414-264-6000				L man / taur 000	jon.ooman@mwoc
Items highlighted in yellow are	FTE's - Orig	inal Budget	480.00	<<< sometin	nes not the same as the co	ntracted FTE's
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	Other Allocated Fur	nds Per FTE	0.00			
	FTF's	x Alloc \$'s =	4,399,200	<<< Col D To	otal	
	1123	X 7 (110C \$ 3 -	4,000,200			
Specia	l Education - Reimbursa	able @ 20%	119,869		otal (will be calculated once	e Col B is completed
	Total Funding	From MPS	4,519,069	<<< Col I Tot	al	
Α	В	С	D	Е	G	I
						MPS FY21
	MPS		MPS		FY21 Reimbursable	Total Original
	FY21		FY21	0.1	- state defined -	Budget
Description	Eligible Spec Ed		Contract Funding	%	Spec Ed costs	(D+G)
	Liigible Spee Ed	MPS + Other	Contract Contains			(5.4)
		Sources			automatically	
	\$'s from Spec Ed Claim Form	FTE Bud/ Rev	Include IDEA if opt		calculates	
	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		@ 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 Aidea Nep Special Education		15	74,520 494.693			74,520 494,693
Aides Non-Special Education Aides Spec Ed - 100% reimbursable	182,765	6	146,212		36,553	182,765
Nurse - 71% - non-reimbursable	102,700	· ·	0		00,000	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



School Name	Milwaukee College	Prep - 36	6th		Date Submitted	7/7/2021
	Jon Osman				E-mail Address	jon.osman@milwcoll
	r 414-264-6000					
Items highlighted in yellow are	FTE's - Origi	_	480.00	<<< sometim	nes not the same as the co	ntracted FTE's
calculated by a formula	WI Estimated FTE		9,165.00			
	Other Allocated Fur	0.00				
	FTE's :	x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Specia	119,869	<<< Col G To	tal (will be calculated once	Col B is completed)		
	Total Funding	From MPS	4,519,069	<<< Col I Tot	al	
Α	В	С	D	E	G	I
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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 (a) 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
	Salaries Subtotal	62.00	3,335,092		97,926	3,433,018
Benefits Special Education-Benefits -Total Aidable	Benefits Subtotal]	994,591		21,942	1,016,533



Oals and Marra	Milwaukoo Callad	no Dron 26	th.		Data Oakanittad	- /- /ooo /		
	Milwaukee Colleç	ge Prep - 30	ou i		Date Submitted	7/7/2021		
	r 414-264-6000				E-mail Address	jon.osman@milwco		
Items highlighted in yellow are	FTE's - Original Budget 480.00			<<< sometin	<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated F	ΓΕ Allocation	9,165.00					
	Other Allocated F	unds Per FTE	0.00					
	FTE'	's x Alloc \$'s =	4,399,200	<<< Col D Total				
Specia	al Education - Reimbui	rsable @ 20%	119,869	<<< Col G To	otal (will be calculated one	ce Col B is completed		
·		ng From MPS	4,519,069	<<< Col I To		·		
A	В	С	D	E	G	ı		
Description Purchased Services	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Fo & MPS Opt'l Serv Form		MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G)		
Consultants/Contracted Services Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify		0	25,524			0 0 0 0 0 0 0 0 0 25,524 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		



School Nan	ne Milwaukee Collec	ge Prep - 36	5th		Date Submitted	7/7/2021		
Contact Person	on Jon Osman	'			E-mail Address	jon.osman@milwcol		
	er 414-264-6000							
Items highlighted in yellow are	FTE's - Ori	ginal Budget	480.00	<>< sometimes not the same as the contracted FTE's				
calculated by a formula	WI Estimated F1	E Allocation	9,165.00					
	Other Allocated F		0.00					
	FTE'	s x Alloc \$'s =	4,399,200	<<< Col D To	otal			
Spec	119,869	<<< Col G To	otal (will be calculated one	e Col B is completed				
	Total Fundir	g From MPS	4,519,069	<<< Col I To	tal			
Α	В	C	D	E	G	I		
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim For 8 MPS Opt'l Serv Form	Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G) 0 0 0 0 25,524		
Instruction/Instructional Support Costs Classroom Materials/Equipment Instructional Supplies Textbooks Media Program Supplies Classroom Equipment Equipment Rental Software Other-Specify			0			0 0 0 0 0 0 0 0 0		



School Name	Milwaukee College	Prep - 36	th		Date Submitted	7/7/2021
Contact Person	Jon Osman				E-mail Address	jon.osman@milwcoll
	414-264-6000					
Items highlighted in yellow are	FTE's - Origi	inal Budget	480.00	<>< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE		9,165.00			
Other Allocated Funds Per FTE			0.00			
	FTE's :	x Alloc \$'s =	4,399,200	<<< Col D Tot	al	
Special	Education - Reimbursa	able @ 20%	119,869	<<< Col G Tot	al (will be calculated onc	e Col B is completed)
·	Total Funding	_	4,519,069	<<< Col I Tota		•
Α	В	С	D	E	G	I
	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 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
Total Instruction		62.00	4,355,208	99.0%	119,868	4,475,076



School N	ame Milwaukee College	e Prep - 36	6th		Date Submitted	7/7/2021		
	rson Jon Osman				E-mail Address	jon.osman@milwco		
Phone Nun	nber 414-264-6000							
Items highlighted in yellow are	FTE's - Orig	FTE's - Original Budget			nes not the same as the c	ontracted FTE's		
calculated by a formula	WI Estimated FTE Allocation		9,165.00					
	Other Allocated Fu	nds Per FTE	0.00					
	FTE's x Alloc \$'s =			<<< Col D To	tal			
5p	ecial Education - Reimburs	_	119,869		tal (will be calculated one	ce Col B is complete		
	Total Funding		4,519,069	<<< Col I Tot				
Α	В	C	D	Е	G	I		
Description on-Instructional Costs	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Forn & MPS Opt'l Serv Form	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)		
gram Director/Principal sistant Administrator curity gineer (Janitor) rical counting/Financial od Services t-time Wages eer-Specify						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		



School Nam	e Milwaukee College	e Prep - 36	5th		Date Submitted	7/7/2021			
	n Jon Osman	,			E-mail Address	jon.osman@milwcoll			
Phone Number	er 414-264-6000								
Items highlighted in yellow are	FTE's - Orig	inal Budget	480.00	<<< sometimes not the same as the contracted FTE's					
calculated by a formula	WI Estimated FTE	WI Estimated FTE Allocation							
Other Allocated Fun			0.00						
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D Total					
Speci	119,869	<<< Col G To	otal (will be calculated on	ce Col B is completed)					
	Total Funding	From MPS	4,519,069	<<< Col I To	<<< Col I Total				
Α	В	C	D	Е	G	l l			
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form Salaries Subtotal	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 (a) 20%	MPS FY21 Total Original Budget (D+G) 0 0 0 0 0 0 0 0 0			
Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff Duplicating Postage Rents Utilities	Benefits Subtotal					0 0 0 0 0 0 0			



School Na	me Milwaukee Colle	ge Prep - 36	Sth		Date Submitted	7/7/2021		
	on Jon Osman				E-mail Address	jon.osman@milwco		
Phone Numb	per 414-264-6000							
Items highlighted in yellow are	FTE's - Or	FTE's - Original Budget 480.00			<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated F	WI Estimated FTE Allocation 9,165.00						
	Other Allocated F	unds Per FTE	0.00					
	FTE's x Alloc \$'s = 4,399,200 <<< Col D Total			otal				
Snee	cial Education - Reimbu	reable @ 20%	119,869	aaa Col C Ta	otal (will be calculated onc	o Cal Bis sampletos		
Эрек		ng From MPS		<<< Cold To		e Coi B is completed		
		•	4,519,069					
Α	В	С	D	E	G	l l		
Description Telephone Maintenance Services Memberships/Subscriptions MPS Admin Fee @ 1%automatically calculates MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Fo & MPS Opt'l Serv Form		MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv 43,992	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates @ 20%	MPS FY21 Total Original Budget (D+G) 0 0 43,992 0 0		
Special Ed Form - Spec Ed Transportation			0		0			
Transportation for Non-MPS Traditional Students Other-Specify			0			0		
						0		
						0		
						0		
						0		
						0		
						0		
						0		
						0		
						0		



School Name	Milwaukee College	Prep - 36	6th		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	FTE's - Origi	inal Budget	480.00	<<< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	Other Allocated Funds Per FTE					
	FTE's :	x Alloc \$'s =	4,399,200	<<< Col D To	al	
Special	119,869	ccc Col G Tot	al (will be calculated on	ce Col R is completed)		
Special	Special Education - Reimbursable @ 20%_ Total Funding From MPS			<<< Col I Tota		ce cor b is completed)
Α	В	С	4,519,069 D	E	G	
^	Ъ	C	D	L	G	•
Description	MPS FY21 Eligible Spec Ed	MPS + Other	MPS FY21 Contract Funding	%	FY21 Reimbursable - state defined - Spec Ed costs automatically	MPS FY21 Total Original Budget (D+G)
	s'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		calculates (a) 20%	0 0 0 0 0 0 0



Office of Finance								
School Na	me Milwaukee Colle	ge Prep - 36	6th		Date Submitted	7/7/2021		
Contact Pers	son Jon Osman				E-mail Address	jon.osman@milwco		
Phone Num	ber 414-264-6000							
Items highlighted in yellow are	FTE's - Or	FTE's - Original Budget 480.00			es not the same as the o	ontracted FTE's		
calculated by a formula	WI Estimated F	TE Allocation	9,165.00					
Other Allocated Funds Per FTE			0.00					
	FTE	's x Alloc \$'s =	4,399,200	<<< Col D To	<<< Col D Total			
Spe	cial Education - Reimbu	rsable @ 20%	119,869	<<< Col G To	tal (will be calculated on	ce Col B is complete		
		ng From MPS	4,519,069	<<< Col I Tot		ce con a la complete		
Α	В	C	D	E	G	ı		
				=	J			
						MPS FY21		
	MPS		MPS		FY21 Reimbursable	Total Original		
Description	FY21		FY21	%	- state defined -	Budget		
Besonption	Eligible Spec Ed	MPS + Other	Contract Funding	70	Spec Ed costs	(D+G)		
		Sources			automatically			
	\$'s from Spec Ed Claim Fo		Include IDEA if opt		calculates			
Non-Instructional Materials/Equipment	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		@ 20%			
Office Supplies]		0		
Maintenance Equipment						0		
Building/Maintenance Supplies Building Alarm/Security						0		
Office Equipment						0		
Equipment Rental						0		
Copier Rental Other-S <i>pecify</i>						0		
Carlot Opcomy						0		
						0		
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						0		



School Nam	e Milwaukee Colleg	e Prep - 36	th		Date Submitted	7/7/2021	
Contact Perso	n Jon Osman	·			E-mail Address	jon.osman@milwcol	
	er 414-264-6000						
Items highlighted in yellow are	FTE's - Original Budget 480.00			<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated FT		9,165.00				
	Other Allocated Fu		0.00				
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	tal		
Special Education - Reimbursable @ 20%			119,869		tal (will be calculated on	ce Col B is completed	
	Total Funding	g From MPS	4,519,069	<<< Col I Tot	al		
Α	В	C	D	E	G	I	
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form Materials/Equipment Subtota	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	
Insurance General Liability Other-Specify	materiais/Equipment Subtota	ai	0			0 0 0 0 0 0	



	Milwaukee College	Prep - 36	th		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcoll I
Items highlighted in yellow are	414-264-6000	nal Budaat	480.00	<<< sometime	es not the same as the co	ntracted FTF's
calculated by a formula	FTE's - Origi WI Estimated FTE	- ·	9,165.00			
calculated by a formula	Other Allocated Fun	-	0.00			
FTE's x Alloc \$'s =			4,399,200	<<< Col D Tot	al	
	11237	71100 \$ 5 -	4,000,200			
Special	ble @ 20%	119,869	<<< Col G Tot	al (will be calculated once	Col B is completed	
•	Total Funding		4,519,069	<<< Col I Tota		
Α	В	С	D	E	G	ı
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form Insurance Subtotal	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)
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					4,519,068
	000,040	1				
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	g should be	4,399,200		119,869	4,519,069
	Varianc	es (s/b \$0)	(0)		(1)	(2)



	Milwaukee College	e Prep - 36	th		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcoll
	414-264-6000	T-				
Items highlighted in yellow are	FTE's - Orig	jinal Budget	480.00	<<< sometime	es not the same as the c	ontracted FTE's
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	Other Allocated Fu	nds Per FTE	0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D Tot	al	
Special	Education - Reimburs	able @ 20%	119,869	<<< Col G Tot	al (will be calculated one	ce Col B is completed)
Total Funding From MPS 4,519,					 I	,
Α	В	C E	D	Е	G	1
A				_	Ü	•
						MPS FY21
	MPS		MPS		FY21 Reimbursable	Total Original
Description	FY21		FY21	%	- state defined -	Budget
Description	Eligible Spec Ed	MPS + Other	Contract Funding	70	Spec Ed costs	(D+G)
		Sources			automatically	
	\$'s from Spec Ed Claim Form		Include IDEA if opt		calculates	
	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		@ 20%	
Other Sources List by Fund	Dollars Budgeted					
Other Society List by Folia	Donais Doagetea					
		_				
		-				
		1				
]				
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		4				
		-				



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 Phone Number 414-264-6000				E-mail Address	jon.osman@milwcoll
Items highlighted in yellow are	FTE's - Origi	inal Budget	480.00	<>< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE	•	9,165.00			
	Other Allocated Fur	nds Per FTE	0.00			
	FTE's x Alloc \$'s =			<<< Col D Total		
Special Education - Reimbursable @ 20%			119,869	<<< Col G Tot	al (will be calculated onc	e Col B is completed)
Total Funding From MPS			4,519,069	<<< Col I Tota	•	,
Α	В	C	D	Е	G	I
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form		MPS FY21 Contract Funding Include IDEA if opt	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates	MPS FY21 Total Original Budget (D+G)
	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		<u>@ 20%</u>	
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

Α	K	M	0	Q	S	Т
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)		0.000.044				
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 Nurse - 71% - non-reimbursable		182,765				
		0				
Nurse - 29% Spec Ed reimbursable Social Worker - 41% - non-reimbursable		0				
Social Worker - 41% - Hon-reimbursable 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 SalariesTotal 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

Α	K	M	0	Q	S	Т
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				
Benefits	0	0 0 0 3,433,018		0	0	0
Special Education-Benefits -Tot	al Aidable					



Contact Person egeprep.com

Phone Number

Items highlighted in yellow are calculated by a formula

Α

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

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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

Т

S

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 Duplicating		0				
Optional Services from MPS - Special Ed		0				
Price List Services from MPS		0				
Other-Specify		25,524				
		0				
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		0				
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Contact Person egeprep.com

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Phone Number
Items highlighted in yellow are

calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Q

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

			_			
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				
lu atmosticu llu atmosticu al Occasionat Ocasta	0	25,524	0	0	0	0
Instruction/Instructional Support Costs						
Classroom Materials/Equipment		0				
Instructional Supplies Textbooks		0				
Media		0				
Program Supplies		0				
Classroom Equipment		0				
Equipment Rental		0				
Software		0				
Other-Specify		0				
		0				
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		0				

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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 -

Α	K	М	0	Q	S	Т
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				
	N 0	0	0	0	0	0
Total Instruction	0	4,475,076	0	0	0	0



Accounting/Financial **Food Services** Part-time Wages 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 -

Α	K	М	0	Q	5	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		0				
Security		0				
Engineer (Janitor)		0				

	U		
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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 -

A	K	IVI		Q	5	l l
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
Benefits		0				
Non-Instructional Costs (non-MPS Staff) Purchased Services						
Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff		0 0				
Duplicating Postage Rents Utilities		0 0 0				
Othitics		0				



Contact Person egeprep.com

Phone Number

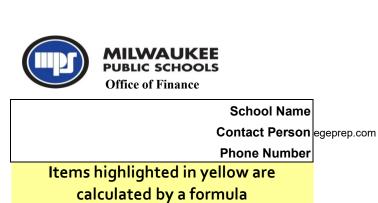
Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

Α	K	M	0	Q	S	Т
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 Maintenance Services Memberships/Subscriptions MPS Admin Fee @ 1%automatically calculates MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation Special Ed Form - Spec Ed Transportation Transportation for Non-MPS Traditional Students Other-Specify		0 0 0 43,992 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				



Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

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 43,992	0	0	0	0



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

Α	K	М	0	Q	S	Т
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 Maintenance Equipment Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify		0 0 0 0 0 0 0 0 0 0				



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 -

Α	K	M	0	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				
	N O	0	0	0	0	0
Insurance						
General Liability		0				
Other-Specify		0				
		0				
		0				
		0				
		0 0 0				



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**

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

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



Contact Person egeprep.com

Phone Number

Items highlighted in yellow are calculated by a formula

Special

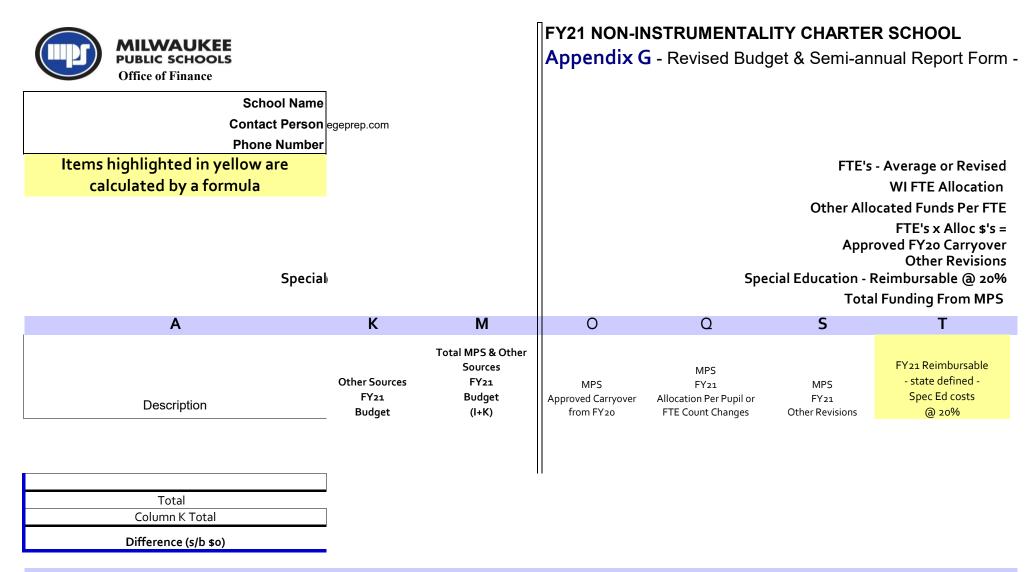
Α	K	М
		Total MPS & Other Sources
	Other Sources	FY21
Description	FY21	Budget
Description	Budget	(I+K)

Other Sources List by Fund

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

0	Q	S	Т
	MPS		FY21 Reimbursable
MPS	FY21	MPS	- state defined -
Approved Carryover	Allocation Per Pupil or	FY21	Spec Ed costs
from FY20	FTE Count Changes	Other Revisions	@ 20%



NOTE:

- Submit above report, when completed, .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.



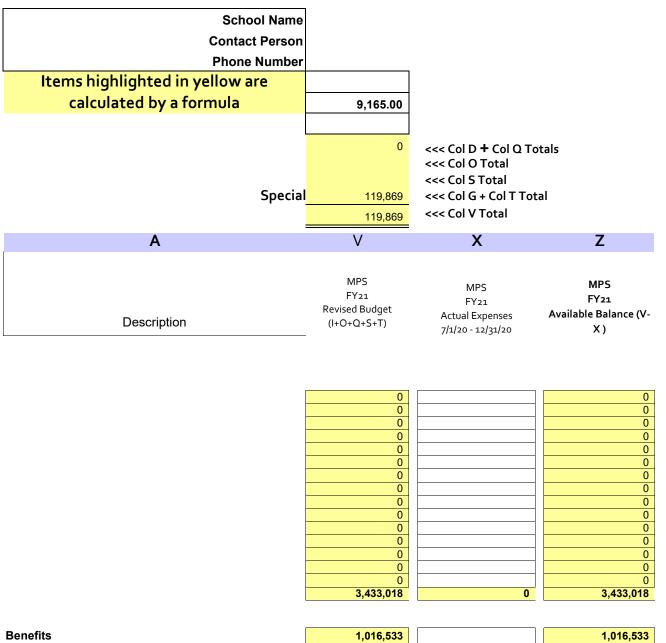
School Name Contact Person Phone Number Items highlighted in yellow are calculated by a formula	9,165.00		
Specia	119,869 119,869	<<< Col D + Col Q T <<< Col O Total <<< Col S Total <<< Col G + Col T Total <<< Col G + Col T Total	
Α	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual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

Instruction/Instructional Support Costs

Sal	larie	es	(1	no	n-MP	S	S	taf	ff)

Salaries (IIOII-WFS Starr)			
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 SalariesTotal Aidable	-	-	-
Other-Specify	0		0
	0		0



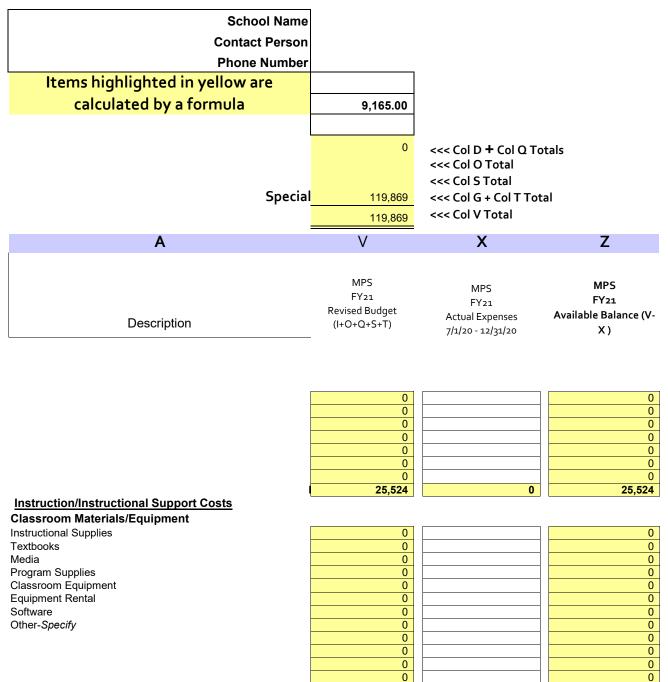


Special Education-Benefits -Total Aidable



Office of Finance			
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
	3,100.00		
Special	119,869 119,869	<cc +="" <cc="" col="" d="" g="" o="" q="" s="" t="" th="" to="" total="" total<="" v=""><th></th></cc>	
Α	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 Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS	0 0 0 0 0 0 0		0 0 0 0 0 0
Other-Specify	25,524 0 0 0 0 0 0 0 0 0 0 0 0		25,524 0 0 0 0 0 0 0 0 0 0 0 0 0

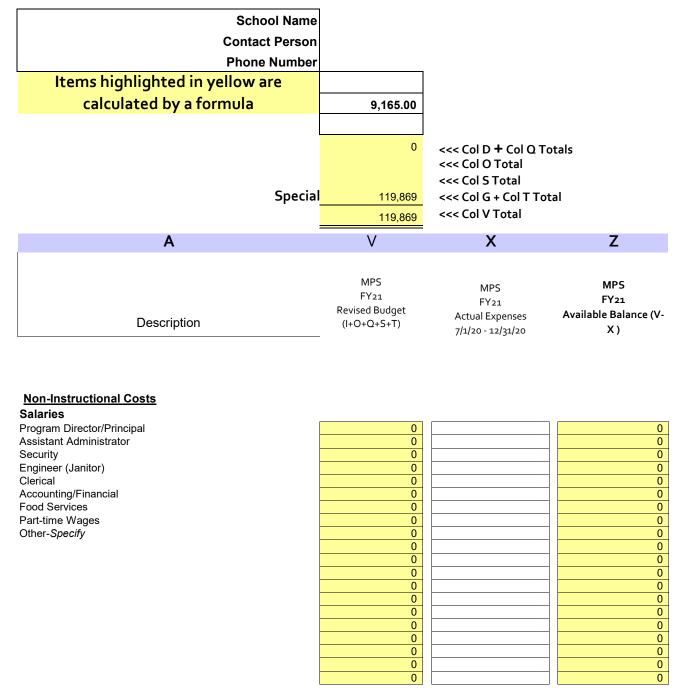




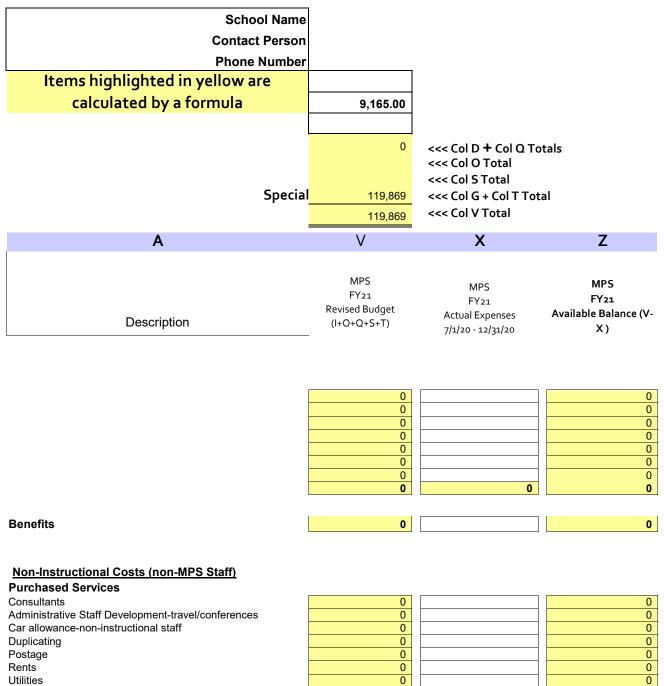


School Name Contact Person Phone Number Items highlighted in yellow are calculated by a formula			
Specia	119,869	<<< Col D + Col Q To <<< Col O Total <<< Col S Total <<< Col G + Col T Tot <<< Col V Total	al
Α	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	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
Total Instruction	4,475,076	0	4,475,076





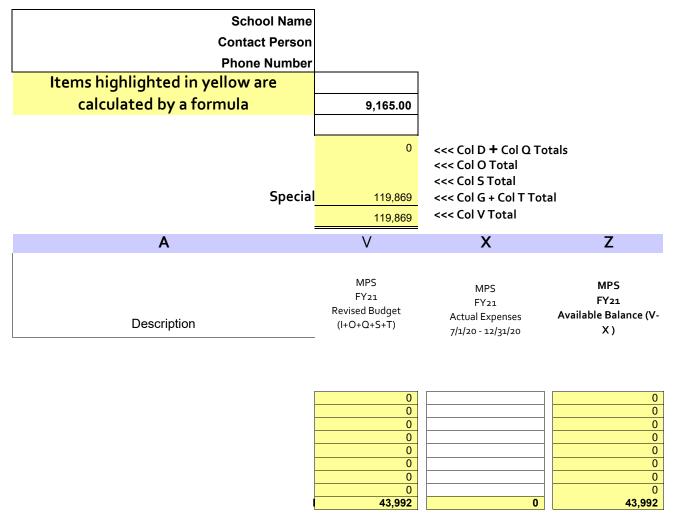




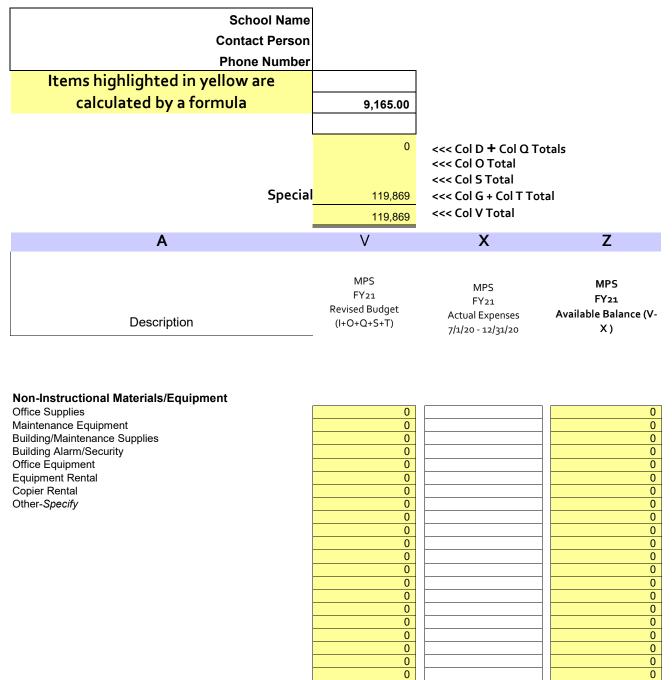


Office of Finance			
School Name Contact Person Phone Number			
Items highlighted in yellow are			
calculated by a formula	0.465.00		
calculated by a forfiloid	9,165.00		
Specia	119,869	<cc +="" col="" d="" q="" t<br=""><cc col="" o="" total<br=""><cc col="" s="" total<br=""><cc +="" col="" g="" t="" to<br=""><cc col="" td="" total<="" v=""><td>otal</td></cc></cc></cc></cc></cc>	otal
Α	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 Maintenance Services	0		0
Memberships/Subscriptions MPS Admin Fee @ 1%automatically calculates	43,992		0 43,992
MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation	0		0
Special Ed Form - Spec Ed Transportation	0		0
Transportation for Non-MPS Traditional Students Other- <i>Specify</i>	0		0
	0		0
	0		0
	0		0
	0 0		0 0
	0		0
	0		0

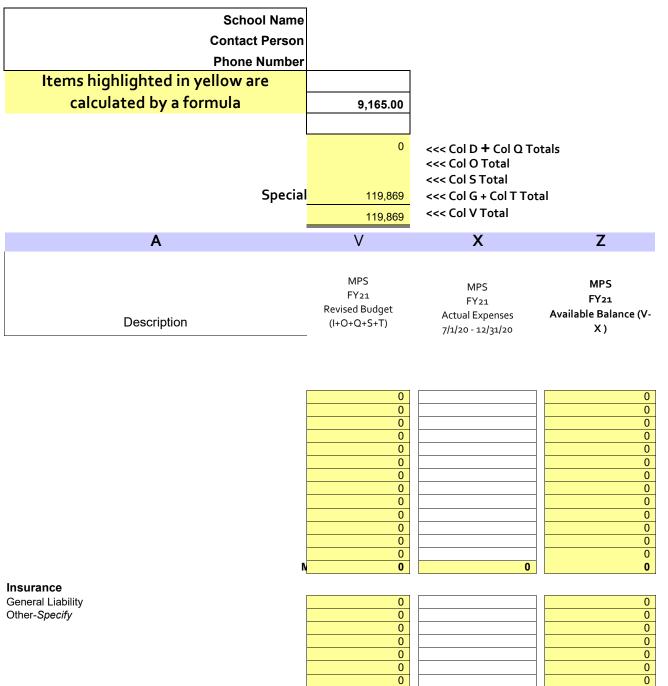




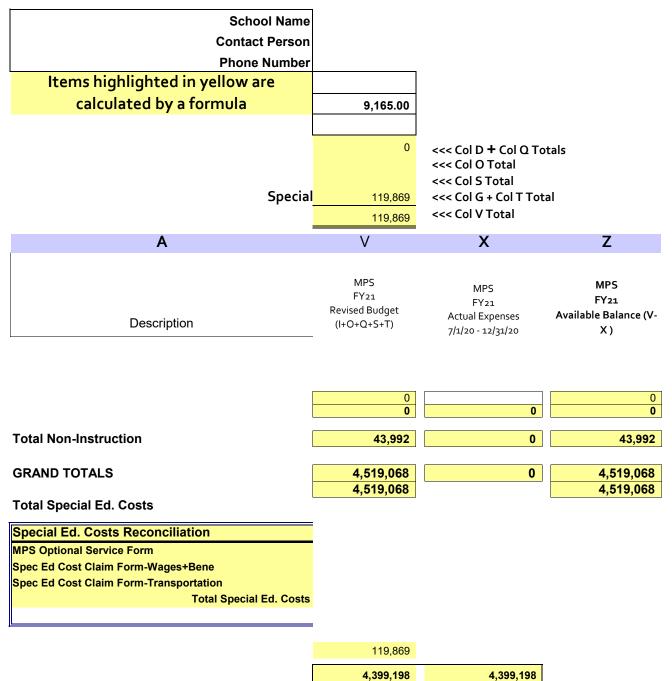














School Name Contact Person Phone Number Items highlighted in yellow are			
calculated by a formula	9,165.00		
Special	0 119,869 119,869	<<< Col D + Col Q Tolonomology < Col S Total </< Col G + Col T Tolonomology </< Col V Total</th <th></th>	
Α	V	X	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS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

Other Sources List by Fund	
,	

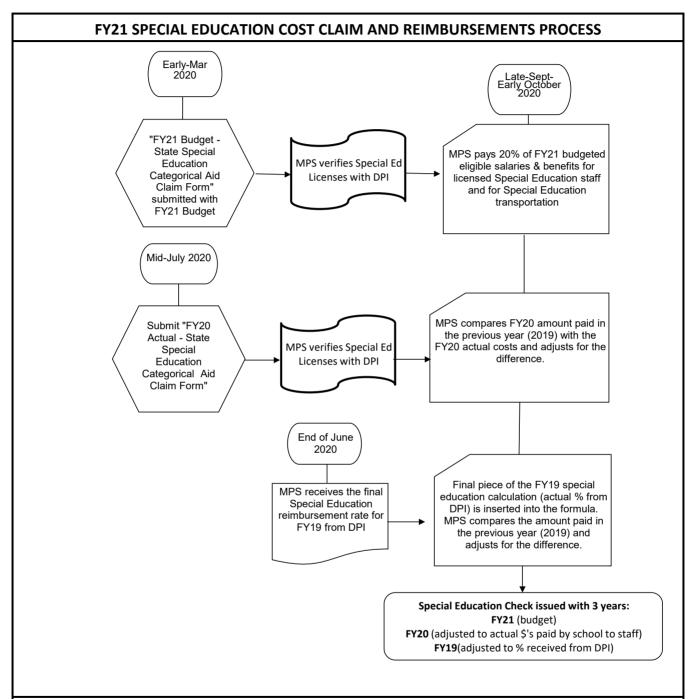


School Name Contact Person Phone Number Items highlighted in yellow are calculated by a formula Special	9,165.00 0 119,869 119,869	<<< Col D + Col Q Tollow Col S Total <<< Col S Total <<< Col G + Col T Tollow Col S Total <<< Col G Total <<< Col S Total <<< Col S Total <<< Col S Total <>< Col S Total <>< Col S Total <>< Col S 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 \$0)			

NOTE:

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





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 (Ch	neck One):					
Original Budget Semi-Annual Expenditu Annual Expenditures	ures	Budget Revision(s) Prior Year Carryover Other				
the funds will be expe		get revisions. Additiona	ny carryover amounts) and a summary of how I Information (schedules, explanations, etc.) aukee.k12.wi.us.			
For MPS Office of Finance Use Only						
Received By:	10. WII 0 0	Date:				
Approved By:		Date:				
Notes:		Date.				



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:

Instructional Optional Services - Special Education										
Position	No. of	Position	FTE Billing		FY21 MPS		FY21			
Position	Hours	FTEs	Increments		Annual Rate		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 Ser	vices - Spe	cial Educat	ion			\$	-			

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

Non-Instructional Optional Services - Other Services								
Service Provider	Type of Service	e of Service FY21 Annual Rate						
			\$ -					
			\$ -					
			\$ -					
			\$ -					
			\$ -					
Total Non-Instructional Optional S	ervices - Other Services		\$ -					

Non-Instructional Optional Services - Special Education Transportation									
Service Provider	Type of Service	FY21	ı	FY21					
Service Frontier	Type of service	Annual Rate	Ar	nount					
			\$	-					
			\$	-					
			\$	-					
			\$	-					
			\$	-					
Total Non-Instructional Optional	Services - Special Education Transportat	ion	\$	-					



School Name	Milwaukee College	Prep - 38	Bth		Date Submitted	7/7/2021	
Contact Person	Jon Osman				jon.osman@milwco		
	414-264-6000				E-mail Address	,	
Items highlighted in yellow are	FTE's - Orig	inal Budget	480.00	<<< sometim	nes not the same as the co	tracted FTE's	
calculated by a formula	WI Estimated FTE	•	9,165.00				
calculated by a formula			•				
	Other Allocated Fu	nds Per FTE	0.00				
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	tal		
Specia	l Education - Reimbursa	able @ 20%	175,148	<<< Col G To	tal (will be calculated once	Col B is complete	
	Total Funding	From MPS	4,574,348	<<< Col I Tot	al	•	
Α	В	С	D	Е	G	I	
						MPS	
						WP5 FY21	
	MPS		MPS		FY21 Reimbursable	Total Original	
	FY21		FY21	٥,	- state defined -	Budget	
Description	Eligible Spec Ed		Contract Funding	%	Spec Ed costs	(D+G)	
	Liigible Spec Lu	MPS + Other	Contract Folialing		•	(D+G)	
		Sources			automatically		
	\$'s from Spec Ed Claim Form	FTE Bud/ Rev	Include IDEA if opt		calculates		
	& MPS Opt'l Serv Form	Bud Positions	out of MPS Opt Serv		@ 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	00.000		21,328		2.422	21,328	
Social Worker - 59% Spec Ed reimbursable	30,692	1	24,554		6,138	30,692	
Psychologist - 16% - non-reimbursable	00.407	1	5,559		F 007	5,559	
Psychologist - 84% Spec Ed reimbursable Counselor - 90% - non-reimbursable	29,187	1	23,350		5,837	29,187	
Counselor - 90% - non-reimbursable 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	16,597	4	14,070		3,719	10,597	
						U	
Special Education SalariesTotal Aidable	666,441	-	-		-	-	
Other-Specify						0	
						0	



School Name	Milwaukee College	Prep - 38	th		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcoll
	414-264-6000					
Items highlighted in yellow are	FTE's - Orig	inal Budget	480.00	<<< sometim	es not the same as the co	ntracted FTE's
calculated by a formula	WI Estimated FTE	Allocation	9,165.00			
	Other Allocated Fur	nds Per FTE	0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Specia	l Education - Reimbursa	able @ 20%	175,148	<<< Col G Tot	tal (will be calculated onc	e Col B is completed)
-	Total Funding		4,574,348	<<< Col I Tota		,,
Α	В	С	D	Е	G	
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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 ② 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
Benefits Special Education-Benefits -Total Aidable	Benefits Subtotal]	862,274		41,859	904,133



Calcal Nam	Milwaukee Colle	no Dron 29	2th		Data Culumittad	7/7/0004	
	Jon Osman	ge Prep - 30	OUT		Date Submitted	7/7/2021	
	r 414-264-6000				E-mail Address	jon.osman@milwco	
Items highlighted in yellow are	FTE's - Or	iginal Budget	<<< sometin	netimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated F	ΓΕ Allocation	9,165.00				
	Other Allocated F	unds Per FTE	0.00				
	FTE'	's x Alloc \$'s =	4,399,200	<<< Col D To	otal		
Speci	al Education - Reimbui	rsable @ 20%	175,148	<<< Col G To	otal (will be calculated one	ce Col B is completed	
·		ng From MPS	4,574,348	<<< Col I To		·	
Α	В	С	D	E	G	I	
Description Purchased Services	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Fo & MPS Opt'l Serv Form		MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G)	
Consultants/Contracted Services Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify		0	160,157			0 0 0 0 0 0 0 0 0 160,157 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	



School Name	Milwaukee Colleg	je Prep - 38	Bth		Date Submitted	7/7/2021
	Jon Osman				E-mail Address	jon.osman@milwcoll
	414-264-6000					
Items highlighted in yellow are	FTE's - Ori	ginal Budget	480.00	<<< sometim	nes not the same as the	contracted FTE's
calculated by a formula	WI Estimated FT	E Allocation	9,165.00			
	Other Allocated F	unds Per FTE	0.00			
	FTE's	s x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Specia	ıl Education - Reimbur	sable @ 20%	175,148	ccc Col G To	tal (will be calculated or	ce Col B is completed)
Specia	Total Fundin	_	4,574,348	<<< Col I Tot		ice cor b is completed)
Α	В	C C	D	E	G	
A	Б	C	D	L	G	•
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim For & MPS Opt'l Serv Form Purchased Services Subtor	Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G) 0 0 0 0 160,157
Instruction/Instructional Support Costs Classroom Materials/Equipment Instructional Supplies Textbooks Media Program Supplies Classroom Equipment Equipment Rental Software Other-Specify	Purchased Services Subto	.di	132,364			0 160,157 0 0 0 0 0 0 0 0 0 132,364 0 0 0 0



School Name	Milwaukee College	Prep - 38	th		Date Submitted	7/7/2021
Contact Person					E-mail Address	jon.osman@milwcol
	414-264-6000	Ţ		T		
Items highlighted in yellow are	FTE's - Origi		480.00	<<< sometim	es not the same as the c	ontracted FTE's
calculated by a formula	WI Estimated FTE	-	9,165.00			
	Other Allocated Fur	<u> </u>	0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D Tot	al	
Special	Education - Reimbursa	ble @ 20%	175,148	<<< Col G Tot	al (will be calculated on	ce Col B is completed
·	Total Funding	From MPS	4,574,348	<<< Col I Tota	ıl	
Α	В	С	D	Е	G	1
	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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 0 132,364



School Na	me Milwaukee Colleg	e Prep - 38	th		Date Submitted	7/7/2021
	son Jon Osman	1			E-mail Address	jon.osman@milwco
Phone Num	ber 414-264-6000					,
Items highlighted in yellow are	FTE's - Orig	ginal Budget	<<< sometim	nes not the same as the c	ontracted FTE's	
calculated by a formula	WI Estimated FT	E Allocation	9,165.00			
	Other Allocated Fu	ınds Per FTE	0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Spe	cial Education - Reimburs		175,148		tal (will be calculated one	ce Col B is completed
	Total Funding	•	4,574,348	<<< Col I Tot		
Α	В	C	D	E	G	I
Description Non-Instructional Costs	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form	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)
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 0 0 0 0 0 0 0 0 0 0 0 0 0



School Na	me Milwaukee College	e Prep - 38	Bth		Date Submitted	7/7/2021
	on Jon Osman				E-mail Address	jon.osman@milwcoll
	ber 414-264-6000					
Items highlighted in yellow are	FTE's - Orig	jinal Budget	480.00	<<< sometim	nes not the same as the o	contracted FTE's
calculated by a formula	WI Estimated FTI	E Allocation	9,165.00			
	Other Allocated Fu	nds Per FTE	0.00			
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D To	tal	
Spe	cial Education - Reimburs	able @ 20%	175,148	<<< Col G To	tal (will be calculated on	ce Col B is completed)
·	Total Funding	_	4,574,348	<<< Col I Tot		
Α	В	С	D	E	G	ı
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form Salaries Subtotal	MPS + Other Sources FTE Bud/ Rev Bud Positions 0.00	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G) 0 0 0 0 0 0 0 0 0 0 0
Benefits	Benefits Subtotal					0
Non-Instructional Costs (non-MPS Staff) Purchased Services Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff Duplicating Postage Rents Utilities			0			0 0 0 0 0



School Name	Milwaukee Colleg	ge Prep - 38	8th		Date Submitted	7/7/2021	
	Jon Osman				E-mail Address	jon.osman@milwco	
Phone Numbe	r 414-264-6000						
Items highlighted in yellow are	FTE's - Or	iginal Budget	480.00	<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated F7	ΓE Allocation	9,165.00				
	Other Allocated F	unds Per FTE	0.00				
	FTE'	s x Alloc \$'s =	4,399,200	<<< Col D Total			
Specia	sable @ 20%	175,148	<<< Col G To	otal (will be calculated onc	e Col B is completed		
	4,574,348	<<< Col I To	<<< Col I Total				
Α	В	С	D	E	G	ı	
Description Telephone Maintenance Services Memberships/Subscriptions MPS Admin Fee @ 1%automatically calculates MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim For & MPS Opt'l Serv Form		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 43,992 0 0	
Special Ed Form - Spec Ed Transportation			0		0		
Transportation for Non-MPS Traditional Students Other-Specify			0			0 0 0 0 0 0 0	
						0 0 0 0 0 0 0	



School Name	School Name Milwaukee College Prep - 38th							
Contact Person	Jon Osman				E-mail Address	jon.osman@milwcoll		
Phone Number	Phone Number 414-264-6000							
Items highlighted in yellow are	FTE's - Origi	inal Budget	480.00	<<< sometimes not the same as the contracted FTE's				
calculated by a formula	WI Estimated FTE	Allocation	9,165.00					
	0.00							
	FTE's x Alloc \$'s =			<<< Col D Tot	al			
Special	175,148	aaa Col C Tot	al (will be calculated once	Cal Bis sampleted)				
эресіаі	4,574,348	<<< Cold Total		e Coi B is completed)				
Total Funding From MPS								
Α	В	С	D	E	G	ı		
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	Include IDEA if opt out of MPS Opt Serv		automatically calculates (a) 20%	0 0 0 0 0		
F	Purchased Services Subtotal	l	43,992		0	0 0 43,992		



Office of Finance								
School Name	Milwaukee Colleg	ge Prep - 38	8th		Date Submitted	7/7/2021		
Contact Persor	Jon Osman				E-mail Address	jon.osman@milwco		
Phone Numbe	r 414-264-6000							
Items highlighted in yellow are	FTE's - Or	ginal Budget	480.00	<<< sometimes not the same as the contracted FTE's				
calculated by a formula	WI Estimated F1	E Allocation	9,165.00					
	Other Allocated F	unds Per FTE	0.00					
	FTE'	s x Alloc \$'s =	4,399,200	<<< Col D Total				
Specia	175,148	<<< Col G To	tal (will be calculated on	ce Col B is complete				
·	Total Fundin	_	4,574,348	<<< Col I Tot		·		
A	В	С	D	E	G			
Description Non-Instructional Materials/Equipment	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim For & MPS Opt'l Serv Form	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)		
Office Supplies Maintenance Equipment Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		



School Name	e Milwaukee Colleg	e Prep - 38	th		Date Submitted	7/7/2021	
Contact Person	Jon Osman	·			E-mail Address	jon.osman@milwcol	
	r 414-264-6000						
Items highlighted in yellow are		ginal Budget	480.00	<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated FT		9,165.00				
	Other Allocated Funds Per FTE						
	FTE's x Alloc \$'s =			<<< Col D Total			
Specia	sable @ 20%	175,148		tal (will be calculated on	ce Col B is completed		
Total Funding From MPS			4,574,348	<<< Col I Total			
Α	В	C	D	Е	G	I	
Description	MPS FY21 Eligible Spec Ed s's from Spec Ed Claim For MPS Opt'l Serv Form	Bud Positions	MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 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	
Insurance General Liability Other-Specify	Materials/Equipment Subtot	aı	0			0 0 0 0 0 0 0 0	



	Milwaukee College	Prep - 38	th		Date Submitted	7/7/2021	
Contact Person	Jon Osman 414-264-6000				E-mail Address	jon.osman@milwcol	
Items highlighted in yellow are	FTE's - Origi	nal Budget	480.00	<<< sometime	<<< sometimes not the same as the contracted FTE's		
calculated by a formula	WI Estimated FTE	- H	9,165.00				
	Other Allocated Fun	ds Per FTE	0.00				
	FTE's x	Alloc \$'s =	4,399,200	<<< Col D Total			
Specia	l Education - Reimbursa	ble @ 20%	175,148	<<< Col G Tot	al (will be calculated once	Col B is completed	
	From MPS	4,574,348	<<< Col I Tota	ıl			
Α	В	С	D	E	G	I	
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form Insurance Subtotal	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)	
Total Non-Instruction		0.00	43,992	1.0%	0	43,992	
GRAND TOTALS		64.00	4,399,200	100.0%	175,146	4,574,347	
Total Special Ed. Costs	875,738					4,574,347	
Special Ed. Costs Reconciliation	3.0,.00	!]					
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						
	0	1					
	Funding	g should be	4,399,200		175,148	4,574,348	
	Varianc	es (s/b \$0)	0		(1)	(1)	



School Name	Date Submitted	7/7/2021					
	Jon Osman				E-mail Address	jon.osman@milwcoll	
	r 414-264-6000						
Items highlighted in yellow are	FTE's - Orig	jinal Budget	480.00	<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated FTE	Allocation	9,165.00				
	Other Allocated Fu	<u> </u>	0.00				
	FTE's	x Alloc \$'s =	4,399,200	<<< Col D Total			
Specia	ol Education - Boimburg	abla @ 2006	175,148	Cal C Ta	Ant (call by an Indiana dian	aa Cal Dia aassalata d	
Specia	Special Education - Reimbursable @ 20%_ Total Funding From MPS				<<< Col G Total (will be calculated once Col B is completed		
	_	=	4,574,348				
A	В	С	D	E	G	l	
Description	MPS FY21 Eligible Spec Ed \$'s from Spec Ed Claim Form & MPS Opt'l Serv Form		MPS FY21 Contract Funding Include IDEA if opt out of MPS Opt Serv	%	FY21 Reimbursable - state defined - Spec Ed costs automatically calculates (a) 20%	MPS FY21 Total Original Budget (D+G)	
Other Sources List by Fund	Dollars Budgeted						



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

School Name	School Name Milwaukee College Prep - 38th						
	Contact Person Jon Osman					jon.osman@milwcoll	
Phone Number	414-264-6000						
Items highlighted in yellow are	FTE's - Origi	inal Budget	480.00	<<< sometimes not the same as the contracted FTE's			
calculated by a formula	WI Estimated FTE	Allocation	9,165.00				
	Other Allocated Fur	nds Per FTE	0.00				
	FTE's >	x Alloc \$'s =	4,399,200	<<< Col D Tot	:al		
Snecial	Special Education - Reimbursable @ 20%					e Col B is completed)	
Special	4,574,348	<<< Cold Total	•	e coi b is completed)			
	Total Funding			_	•		
Α	В	С	D	E	G	ı	
Description	MPS FY21 Eligible Spec Ed	₁MPS + 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		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



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 -

Α	K	М	0	Q	S	Т
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 SalariesTotal Aidable	-	-	-	-	-	-
Other-Specify		0				
, , ,		0				



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 -

Α	K	М	0	Q	S	Т
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	3,333,700		0	0	0
Benefits		904,133				
Special Education-Benefits -Total Aidab	le					



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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 -

Α	K	M		Q	5	l l
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 Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating Optional Services from MPS - Special Ed Price List Services from MPS Other-Specify		0 0 0 0 0 0 0 0 160,157 0 0 0 0 0 0 0 0 0				



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 -

Α	K	M	O	Q	5	Т
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	160,157	0	0	0	0
Instruction/Instructional Support Costs						
Classroom Materials/Equipment						
Instructional Supplies Textbooks		0				
Media		0				
Program Supplies		0				
Classroom Equipment		0				
Equipment Rental		0				
Software		0				
Other-Specify		132,364				
		0				
		0				



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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 -

Α	K	М	0	Q	S	Т
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 0 132,364	0	0	0	0
Total Instruction	0	4,530,355	0	0	0	0



Accounting/Financial **Food Services** Part-time Wages 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 -

Α	K	М	0	Q	5	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		0				
Security		0				
Engineer (Janitor)		0				

	U		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
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	0		



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 -

A	K	IVI		Q	5	l l
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
Benefits		0				
Non-Instructional Costs (non-MPS Staff) Purchased Services						
Consultants Administrative Staff Development-travel/conferences Car allowance-non-instructional staff		0 0				
Duplicating Postage Rents Utilities		0 0 0				
Othitics		0				



Contact Person egeprep.com

Phone Number

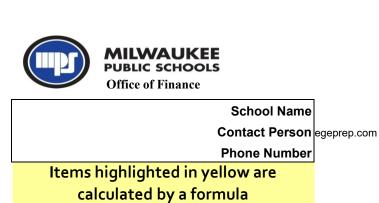
Items highlighted in yellow are calculated by a formula

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

Α	K	М	0	Q	S	Т
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						
Transportation for Non-MPS Traditional Students Other-Specify		0				
Other-Specify		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		U	11			



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

Α	K	M	0	Q	S	Т
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				
ļ	0	43,992	0	0	0	0



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

Α	K	М	0	Q	S	Т
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 Maintenance Equipment Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify		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

Special

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

Α	K	M	0	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				
	N O	0	0	0	0	0
Insurance						
General Liability		0				
Other-Specify		0				
		0				
		0 0				
		0				
		0				
		0				



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**

Α	K	М	0	Q	S	Т
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 4,574,347	0	0	0	0

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



Contact Person egeprep.com

Phone Number

Items highlighted in yellow are calculated by a formula

Special

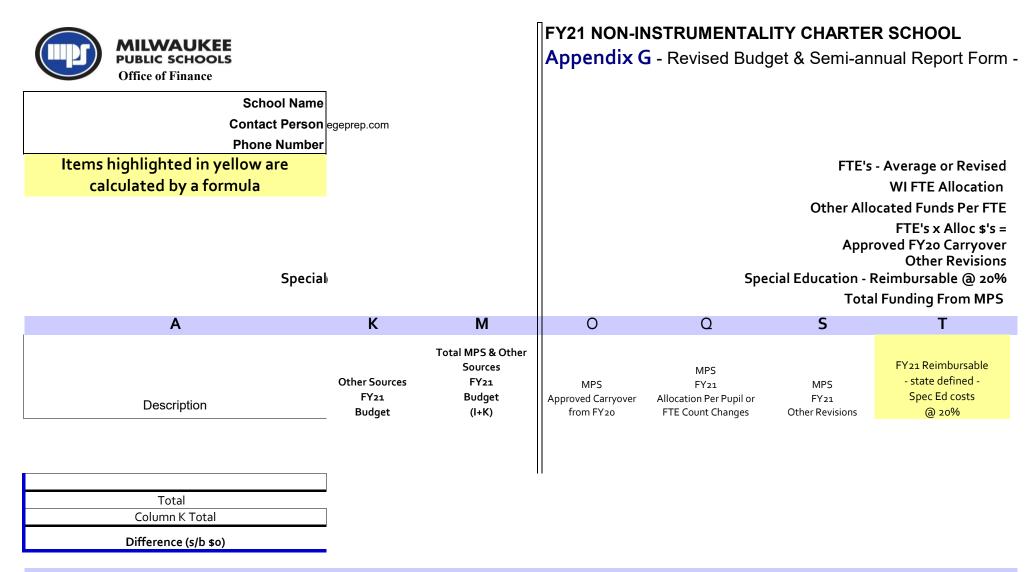
Α	K	М
		Total MPS & Other Sources
	Other Sources	FY21
Description	FY21	Budget
Description	Budget	(I+K)

Other Sources List by Fund

FY21 NON-INSTRUMENTALITY CHARTER SCHOOL

Appendix G - Revised Budget & Semi-annual Report Form -

0	Q	S	Т
	MPS		FY21 Reimbursable
MPS	FY21	MPS	- state defined -
Approved Carryover	Allocation Per Pupil or	FY21	Spec Ed costs
from FY20	FTE Count Changes	Other Revisions	@ 20%



NOTE:

- Submit above report, when completed, .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.



Scho	ool Name			
Contae	ct Person			
Phone	e Number			
Items highlighted in yellow				
	ai e			
calculated by a formula		9,165.00		
		0	<<< Col D + Col Q T <<< Col O Total <<< Col S Total	otals
	Special	175,148	<<< Col G + Col T To	otal
		175,148	<<< Col V Total	
A	-	V	X	Z
· · · · · · · · · · · · · · · · · · ·		•	-	-
		MPS FY21	MPS	MPS FY21
Description		Revised Budget (I+O+Q+S+T)	FY21 Actual Expenses 7/1/20 - 12/31/20	Available Balance (V-X)
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education		Revised Budget (I+O+Q+S+T) 2,172,328	Actual Expenses	Available Balance (V-X)
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable		Revised Budget (I+O+Q+S+T) 2,172,328 351,308	Actual Expenses	Available Balance (V- X) 2,172,328 351,308
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes		Revised Budget (I+O+Q+S+T) 2,172,328 351,308 47,822	Actual Expenses	Available Balance (V- X) 2,172,328 351,308 47,822
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education		2,172,328 351,308 47,822 420,222	Actual Expenses	Available Balance (V- X) 2,172,328 351,308 47,822 420,222
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education Aides Spec Ed - 100% reimbursable		2,172,328 351,308 47,822 420,222 236,657	Actual Expenses	2,172,328 351,308 47,822 420,222 236,657
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education Aides Spec Ed - 100% reimbursable Nurse - 71% - non-reimbursable		2,172,328 351,308 47,822 420,222	Actual Expenses	Available Balance (V- X) 2,172,328 351,308 47,822 420,222
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education Aides Spec Ed - 100% reimbursable		2,172,328 351,308 47,822 420,222 236,657 0	Actual Expenses	2,172,328 351,308 47,822 420,222 236,657 0
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education Aides Spec Ed - 100% reimbursable Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable Social Worker - 41% - non-reimbursable		2,172,328 351,308 47,822 420,222 236,657 0	Actual Expenses	2,172,328 351,308 47,822 420,222 236,657
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education Aides Spec Ed - 100% reimbursable Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable		2,172,328 351,308 47,822 420,222 236,657 0 21,328	Actual Expenses	2,172,328 351,308 47,822 420,222 236,657 0 0 21,328
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education Aides Spec Ed - 100% reimbursable Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable Social Worker - 41% - non-reimbursable Social Worker - 59% Spec Ed reimbursable Psychologist - 16% - non-reimbursable		2,172,328 351,308 47,822 420,222 236,657 0 21,328 30,692	Actual Expenses	2,172,328 351,308 47,822 420,222 236,657 0 0 21,328 30,692
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education Aides Spec Ed - 100% reimbursable Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable Social Worker - 41% - non-reimbursable Social Worker - 59% Spec Ed reimbursable		2,172,328 351,308 47,822 420,222 236,657 0 21,328 30,692 5,559	Actual Expenses	2,172,328 351,308 47,822 420,222 236,657 0 0 21,328 30,692 5,559
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education Aides Spec Ed - 100% reimbursable Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable Social Worker - 41% - non-reimbursable Social Worker - 59% Spec Ed reimbursable Psychologist - 16% - non-reimbursable Psychologist - 84% Spec Ed reimbursable Counselor - 90% - non-reimbursable		2,172,328 351,308 47,822 420,222 236,657 0 21,328 30,692 5,559 29,187	Actual Expenses	2,172,328 351,308 47,822 420,222 236,657 0 21,328 30,692 5,559 29,187
Instruction/Instructional Support Costs Salaries (non-MPS Staff) Teacher(s) Non-Special Education Teacher(s) Spec Ed - 100% reimbursable Substitutes Aides Non-Special Education Aides Spec Ed - 100% reimbursable Nurse - 71% - non-reimbursable Nurse - 29% Spec Ed reimbursable Social Worker - 41% - non-reimbursable Social Worker - 59% Spec Ed reimbursable Psychologist - 16% - non-reimbursable Psychologist - 84% Spec Ed reimbursable		2,172,328 351,308 47,822 420,222 236,657 0 21,328 30,692 5,559 29,187	Actual Expenses	2,172,328 351,308 47,822 420,222 236,657 0 21,328 30,692 5,559 29,187 0

0

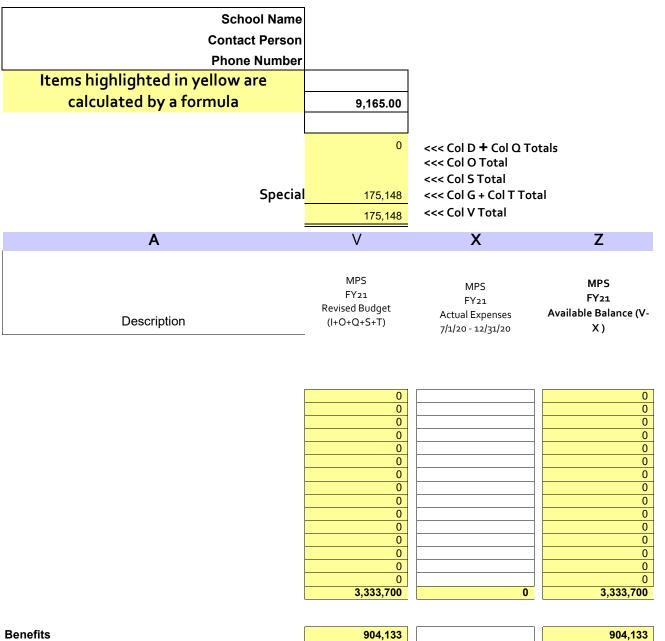
0

Special Education Salaries --Total Aidable

Other-Specify

0





Special Education-Benefits -Total Aidable



Office of Finance			
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
careera a y a recimena	5,55555		
Special	175,148	<cc +="" <cc="" col="" d="" g="" o="" q="" s="" t="" th="" to="" total="" total<="" v=""><th>tal</th></cc>	tal
Α	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 Extracurricular Activities Field Trips Staff Development-travel/conferences Car allowance-instructional staff travel Duplicating	0 0 0 0 0		0 0 0 0 0
Optional Services from MPS - Special Ed	0		0
Price List Services from MPS Other-Specify	0 160,157 0 0 0 0 0 0 0 0 0 0 0		160,157 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 To <<< Col O Total <<< Col S Total	
Special		<<< Col G + Col T Tot	al
	175,148	<<< Col V Total	
Α	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
Instruction/Instructional Support Costs	100,107		100,107
Classroom Materials/Equipment			
Instructional Supplies Textbooks	0		0
Media	0		0
Program Supplies Classroom Equipment	0		0
Equipment Rental	0		0
Software	0		0
Other-Specify	132,364		132,364
	0		0
	0		0
	0		0

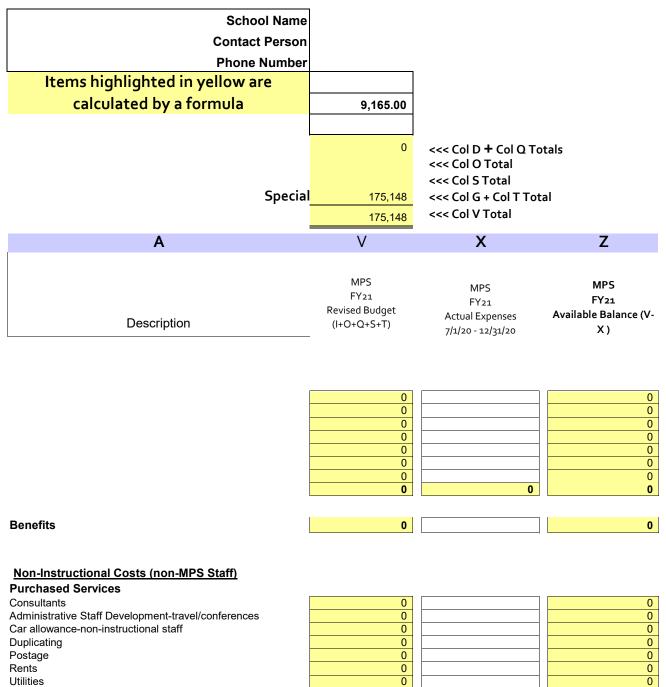


School Name Contact Person Phone Number Items highlighted in yellow are calculated by a formula			
Specia	175,148	<cc +="" col="" d="" q="" to<br=""><cc col="" o="" total<br=""><cc col="" s="" total<br=""><cc +="" col="" g="" t="" tot<br=""><cc col="" th="" total<="" v=""><th>al</th></cc></cc></cc></cc></cc>	al
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 0 0 0
Total Instruction	4,530,355	0	4,530,355



School Na	me		
Contact Pers	son		
Phone Num	ber		
Items highlighted in yellow are			
calculated by a formula	9,165.00		
carcolated by a formola	3,100.00		
Spe	175,148	<<< Col D + Col Q T <<< Col O Total <<< Col S Total <<< Col G + Col T Total <<< Col V Total	otal
Α	V	X	Z
Description Non-Instructional Costs	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)
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 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

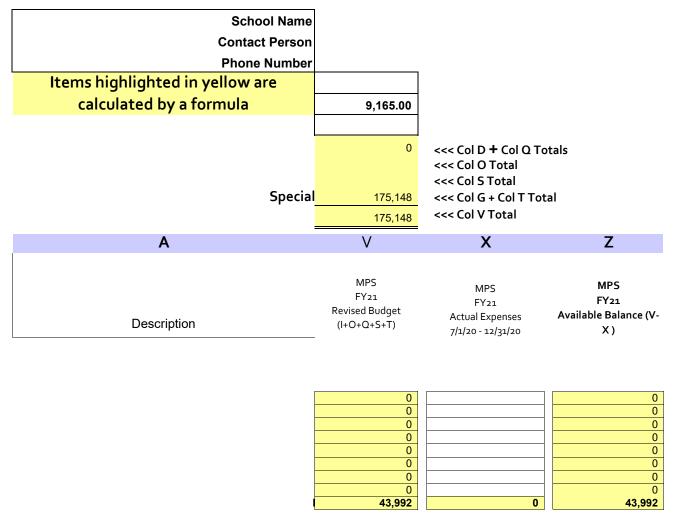






Office of Finance			
School Nar Contact Pers Phone Numb	on		
Items highlighted in yellow are			
calculated by a formula	9,165.00		
careofated by a formora	9,103.00		
Spec	175,148	<<< Col D + Col Q Total <<< Col S Total <<< Col G + Col T Total <<< Col G + Col T Total	
Α	V	Χ	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)
Telephone Maintenance Services	0		0
Memberships/Subscriptions	0		0
MPS Admin Fee @ 1%automatically calculates MPS Opt'l Serv Form - Non-instruc Services MPS Opt'l Serv Form - Non-instruc Transportation	43,992 0 0		43,992
Special Ed Form - Spec Ed Transportation	0		0
Transportation for Non-MPS Traditional Students Other-Specify	0		0
	0		0
	0		0
	0 0 0		0 0
	0		0
	0		0
	0		0





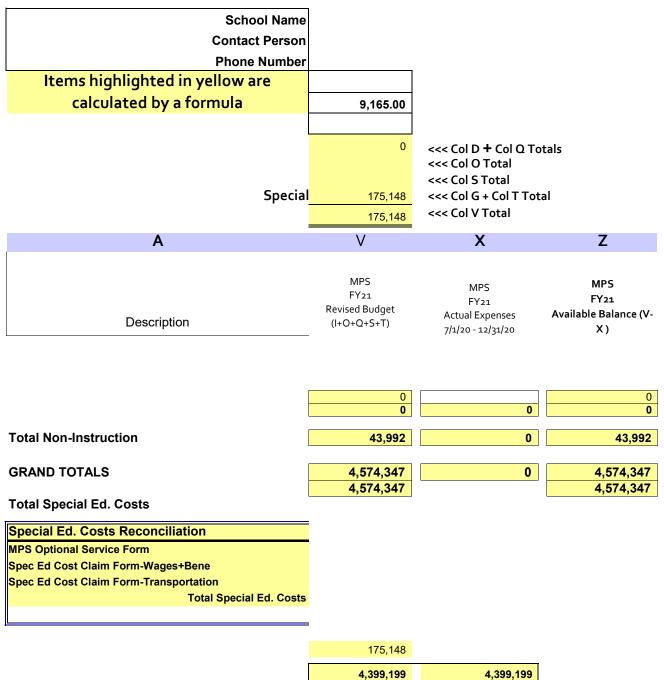


School Name			
Contact Person	I		
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
•			
	0	<<< Col D + Col Q T <<< Col O Total <<< Col S Total	Totals
Specia	175,148	<<< Col G + Col T To	otal
	175,148	<<< Col V Total	
Α	V	Х	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses 7/1/20 - 12/31/20	MPS FY21 Available Balance (V- X)
Non-Instructional Materials/Equipment Office Supplies Maintenance Equipment Building/Maintenance Supplies Building Alarm/Security Office Equipment Equipment Rental Copier Rental Other-Specify	0 0 0 0 0 0 0 0		
	0		(
	0		
	0		(
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Office of Finance			
School Name			
Contact Person			
Phone Number			
Items highlighted in yellow are			
calculated by a formula	9,165.00		
Special	0 175,148	<<< Col D + Col Q To <<< Col O Total <<< Col S Total <<< Col G + Col T Tot	
Special .	175,148	<<< Col V Total	uı
			7
Α	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
Insurance General Liability 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		
Special	175,148	<<< Col D + Col Q T <<< Col O Total <<< Col S Total <<< Col G + Col T To <<< Col V Total	
Α	V	Χ	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)

Other Sources List by Fund

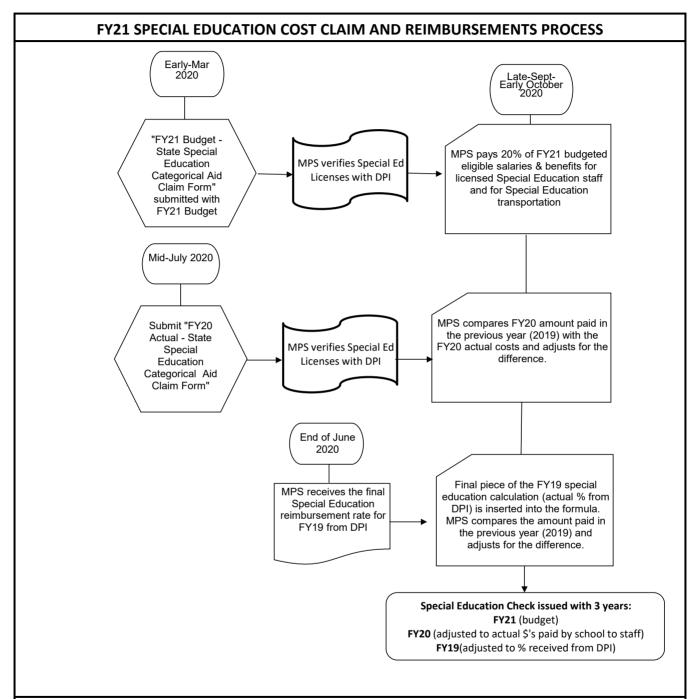


School Name Contact Person Phone Number Items highlighted in yellow are calculated by a formula Special	9,165.00 0 175,148	<<< Col D + Col Q To <<< Col O Total <<< Col S Total <<< Col G + Col T Tot	
A	175,148 V	<<< Col V Total	Z
Description	MPS FY21 Revised Budget (I+O+Q+S+T)	MPS FY21 Actual Expenses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

NOTE:

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





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.