FY15 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET **Appendix F** - Original Budget Form - 7/1/14 thru 6/30/15

						-	
School Name:				8/25/2014	MPS Fu	Ū	Original Budget
School Contact:			E-mail Address:		FTEs		100.00
Phone Number:	414-933-7895		nmeylink@shalomhs.or	g		WI FTE Allocation	\$ 8,075
						Other Allocation	
						Total Allocation	\$ 807,500
Please Type Date in Yellow Shaded Cells.					Approv	ed FY13 Carryover	
Theuse Type Bute III Tenow Shaded eens.						Other Revisions	
						ial Ed Reimb (20%)	10,480
						Total MPS Funding	817,980
Α	В	С	D	G	I	K	M
Description	Eligible Spec Ed Spec. Ed Claim / Opt. Svcs	Total FTEs	Contract Funding Include IDEA if opt out	Reimb Spec Ed Costs FY15 (20%)	Total MPS Budget (d + g)	Other Sources Budget	Total MPS & Other (I + k)
Instruction/Instructional Support Costs	Spec. Ea Claim / Opt. Svcs	FIES	include IDEA II opt out	F115 (20%)	(a + g)	Budget	(I + K)
Teacher(s) Non-Special Education		5.50	180,500		180,500		180,500
Teacher(s) Spec Ed - 100% reimbursable	40,000	3.30	32,000	8.000	40.000		40,000
Substitutes	40,000	1	32,000	8,000	-,		40,000
Aides Non-Special Education	-		0		0		
Aides Spec Ed - 100% reimbursable			0	0	0		
Nurse - 71% - non-reimbursable			0	U	0		(
			0	0	_		(
Nurse - 29% Spec Ed reimbursable				U	0		(
Social Worker - 41% - non-reimbursable			0		0		· ·
Social Worker - 59% Spec Ed reimbursable			0	0	0		(
Psychologist - 16% - non-reimbursable			0		0		0
Psychologist - 84% Spec Ed reimbursable			0	0	0		(
Counselor - 90% - non-reimbursable			0		0		0
Counselor - 10% Special Ed reimbursable			0	0	0		C
Spec Ed Supervisor - 100% reimbursable			0	0	0		C
Part-time Wages					0		C
Other-Specify					0		(
Other-Specify					0		C
Other-Specify					0		C
Other-Specify					0		(
Other-Specify					0		(
Total Salaries	40,000	6.50	212,500	8,000	220,500	0	220,500
Fringe Benefits	12,400		65,260	2,480	67,740		67,740

FY15 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET **Appendix F** - Original Budget Form - 7/1/14 thru 6/30/15

School Name:	School Name: NOVA Tech		Date Submitted:	8/25/2014	MPS Funding		Original Budget
School Contact:	Nancy Meylink		E-mail Address:			100.00	
Phone Number:	414-933-7895		nmeylink@shalomhs.org	g		WI FTE Allocation	\$ 8,075
						Other Allocation	\$ -
						Total Allocation	\$ 807,500
Diago Tuno Dato in Vollous Shadad Colla					Approv	ved FY13 Carryover	
Please Type Date in Yellow Shaded Cells.						Other Revisions	
	_				Spec	cial Ed Reimb (20%)	10,480
						Total MPS Funding	817,980
Α	В	С	D	G	I	K	М
Description	Eligible Spec Ed Spec. Ed Claim / Opt. Svcs	Total FTEs	Contract Funding Include IDEA if opt out	Reimb Spec Ed Costs FY15 (20%)	Total MPS Budget (d + g)	Other Sources Budget	Total MPS & Other (I + k)
Purchased Services	Spec. La Claim / Opt. 3vcs	FILS	iliciade IDEA II opt out	F113 (20%)	(u + g)	Buuget	(I + K)
Consultants/Contracted Services			159,563		159,563		159,563
Extracurricular Activities			15,000		15,000		15,000
Field Trips			2,000		2,000		2,000
Staff Development-travel/conferences			2,000		2,000		2,000
Car allowance-instructional staff travel			2,000		0		0
Duplicating					0		0
Optional Services from MPS - Special Ed		1	0	0	0		0
Price List Services from MPS		ı		•	0		0
The list services from IVII 5					0		0
Transportation/Miscellaneous			13,809		13,809		13,809
Other-Specify			15,005		0		0
Other-Specify					0		0
Other- <i>Specify</i>					0		0
Other-Specify					0		0
Other- <i>Specify</i>					0		0
Purchased Services Total			192,372	0	192,372	0	192,372
Instruction/Instructional Support Classroom Mater	ials Costs						
Instructional Supplies			5,000		5,000		5,000
Textbooks			8,000		8,000		8,000
Media					0		0
Program Supplies					0		0
Classroom Equipment					0		0
Equipment Rental					0		0
Software					0		0
Computers			25,000		25,000		25,000
tests			500		500		500
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Materials/Equipment Subtotal			38,500	0	38,500	0	38,500
Total Instruction/Instructional Costs		6.50	508,632	10,480	519,112	0	519,112



School Name:	NOVA Toch		Date Submitted:	8/25/2014	MPS Fu	ındina	Original Budget
				8/23/2014	IVIP3 FL	-	
School Contact:			E-mail Address:			FTEs	100.00
Phone Number:	414-933-7895		nmeylink@shalomhs.or	g		WI FTE Allocation	\$ 8,075
						Other Allocation	\$ -
	1					Total Allocation	\$ 807,500
Please Type Date in Yellow Shaded Cells.					Appro	ved FY13 Carryover	
	_					Other Revisions	10.100
					•	cial Ed Reimb (20%)	10,480
		С	ъ	G		Total MPS Funding	817,980 M
A	B Eligible Spec Ed	Total	D Contract Funding	Reimb Spec Ed Costs	I Total MPS Budget	K Other Sources	Total MPS & Other
Description	Spec. Ed Claim / Opt. Svcs	FTEs	Include IDEA if opt out	FY15 (20%)	(d + g)	Budget	(I + k)
Non-Instructional Salaries Costs			•				
Program Director/Principal		0.50	38,900		38,900		38,900
Assistant Administrator					0		0
Security					0		0
Engineer (Janitor)					0		0
Clerical		1.00	26,000		26,000		26,000
Accounting/Financial					0		0
Food Services		0.50	15,000		15,000		15,000
Part-time Wages			,		0		0
Executive Director		0.20	19,900		19,900		19,900
Executive Assistant/HR		0.20	15,400		15,400		15,400
Fund Developer		0.20	10,500		10,500		10,500
Other-Specify			1,222		0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Salaries Subtotal		2.60	125,700	0	125,700	0	125,700
Fringe Benefits			37,710	0	37,710		37,710
Non-Instructional Purchased Services Costs			5.7.25	•	0.7.20		21,120
Consultants			0		0		0
Media Equipment					0		0
Library Books					0		0
Extracurricular Activities			0		0		0
Social Worker					0		0
Administrative Staff Development-travel/conference	s				0		0
Car allowance-non-instructional staff					0		0
Duplicating					0		0
Postage			500		500		500
Rents			64,483		64,483		64,483
Utilities			0.1,105		0		0
Telephone					0		0
Maintenance Services			12,000		12,000		12,000
Memberships/Subscriptions			12,000		0		0
MPS Admin Fee @ 3%automatically calculates			24,225		24,225		24,225
MPS Opt'l Serv Form - Non-instruc Services			24,223		24,223		24,223
MPS Opt'l Serv Form - Non-instruc Transportation					0		0
Special Ed Form - Spec Ed Transportation			0	0	0		0
Transportation for Non-MPS Traditional Students			7,500	0	7,500		7,500
Accounting			7,500		7,500		7,500
•					0		0
Other-Specify Purchased Services Subtotal			108,708	0	108,708	0	108,708
Furchased Services Subtotal			108,708	U	108,708	l 0	108,708



School Name:	NOVA Tech		Date Submitted:	8/25/2014	MPS Fu	ınding	Original Budget
School Contact:	Nancy Meylink		E-mail Address:	1		FTEs	100.00
Phone Number:			nmeylink@shalomhs.or	g		WI FTE Allocation	\$ 8,075
			1, 0	0		Other Allocation	\$ -
						Total Allocation	\$ 807,500
Diames Time Date in Valley Charled Calls					Appro	ved FY13 Carryover	
Please Type Date in Yellow Shaded Cells.					, ,	Other Revisions	
	_				Spec	cial Ed Reimb (20%)	10,480
						Total MPS Funding	817,980
A	В	С	D	G	I	K	М
Description	Eligible Spec Ed	Total	Contract Funding	Reimb Spec Ed Costs	Total MPS Budget	Other Sources	Total MPS & Other
<u>'</u>	Spec. Ed Claim / Opt. Svcs	FTEs	Include IDEA if opt out	FY15 (20%)	(d + g)	Budget	(I + k)
Non-Instructional Materials/Equipment			F 000		5.000		F 000
Office Supplies			5,000		5,000		5,000
Maintenance Equipment					0		0
Building/Maintenance Supplies					0		0
Building Alarm/Security					0		0
Office Equipment					0		0
Equipment Rental			F 000				
Copier Rental			5,000		5,000		5,000
Software					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify			10,000	0		0	10,000
Materials/Equipment Subtotal Insurance			10,000	U	10,000	U	10,000
Fidelity Bond			1,750		1,750		
Workers Compensation/Unemployment			7,000		7,000		
Bodily Injury			7,000		0		
General Liability			8,000		8,000		8,000
Other-Specify			0,000		0		0,000
Other-Specify Other-Specify			0		0		0
Insurance Subtotal			16,750	0	16,750	0	8,000
Total Non-Instruction	[2.60	298,868	0	298,868	0	290,118
GRAND TOTALS		9.10	807,500	10,480	817,980	0	809,230
		0,20	501,550	20,100	817,980		817,980
Special Ed. Costs Reconciliation		Funding	807,500	10,480	817,980		
Total Special Ed. Costs	52,400	Variance		0	0		
MPS Optional Service Form	0			!		I	
Spec Ed Cost Claim Form-Wages+Bene	52,400		Other Sources-Fund	Dollars Budgeted		% Instructional	649
Spec Ed Cost Claim Form-Transportation	0		Tario Godi God Turid	_ onaro basagotad	%	Non-Instructional	369
Total Special Ed. Costs	52,400				,,	Total	1009
Variance	0						
	v						
			Total	0			
			Column K Total	0			
			Difference (s/b \$0)	0	L.		
<u> </u>							

FY15 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET



Appendix G - Revised Budget & Semi-Annual Report Form - 7/1/14 thru 6/30/15

School Name:	Average/	Revised
School Contact:		
Phone Number:	\$	8,075
	\$	-
	\$	-
Please Type Date in Yellow Shaded Cells.		
rieuse Type Dute III Tellow Sildueu Cells.		
		10,480
		10.480

	10,480						
Α	0	Q	S	Т	V	Х	Z
Description	FY14 Approved Carryover	Per Pupil Alloc / FTE Ct. Changes	Other Revisions	Reimb Spec Ed costs FY14 (20%)	MPS Revised (i+o+q+s+t)	MPS Actual Expenses 7/1/14 - 12/31/14	Available Balance (v - x)
Instruction/Instructional Support Costs							
Teacher(s) Non-Special Education					180,500		180,500
Teacher(s) Spec Ed - 100% reimbursable					40,000		40,000
Substitutes					0		0
Aides Non-Special Education					0		0
Aides Spec Ed - 100% reimbursable					0		0
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					0		0
Psychologist - 84% Spec Ed reimbursable					0		0
Counselor - 90% - non-reimbursable					0		0
Counselor - 10% Special Ed reimbursable		0			0		0
Spec Ed Supervisor - 100% reimbursable					0		0
Part-time Wages					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Total Salaries		0	0	0	220,500	0	220,500
Fringe Benefits					67,740		67,740

FY15 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET Appendix G - Revised Budget & Semi-Annual Report Form - 7/1/14 thru 6/30/15



> 10,480 10.480

A	0	Q	S	Т	V	Х	Z
	FY14 Approved	Per Pupil Alloc /	Other Revisions	Reimb Spec Ed costs	MPS Revised	MPS Actual Expenses	Available Balance
Description	Carryover	FTE Ct. Changes		FY14 (20%)	(i+o+q+s+t)	7/1/14 - 12/31/14	(v-x)
Purchased Services							
Consultants/Contracted Services					159,563		159,563
Extracurricular Activities					15,000		15,000
Field Trips					2,000		2,000
Staff Development-travel/conferences					2,000		2,000
Car allowance-instructional staff travel					0		0
Duplicating					0		0
Optional Services from MPS - Special Ed					0		0
Price List Services from MPS					0		0
					0		0
Transportation/Miscellaneous					13,809		13,809
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Purchased Services Total	0	0	0	0	192,372	0	192,372
Instruction/Instructional Support Classroom Materi							
Instructional Supplies					5,000		5,000
Textbooks					8,000		8,000
Media					0		0
Program Supplies					0		0
Classroom Equipment					0		0
Equipment Rental					0		0
Software					0		0
Computers					25,000		25,000
tests					500		500
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Materials/Equipment Subtotal	0	0	0	0	38,500	0	38,500
Total Instruction/Instructional Costs	0	0	0	0	519,112	0	519,112

FY15 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET Appendix G - Revised Budget & Semi-Annual Report Form - 7/1/14 thru 6/30/15



School Name:	Average	/Revised
School Contact:		
Phone Number:	\$	8,075
	\$	-
	\$	-
Please Type Date in Yellow Shaded Cells.		
rieuse Type Dute III Tellow Shuueu Cells.		
		10,480

	10,480						
Α	0	Q	S	T	V	Х	Z
Description	FY14 Approved Carryover	Per Pupil Alloc / FTE Ct. Changes	Other Revisions	Reimb Spec Ed costs FY14 (20%)	MPS Revised (i+o+q+s+t)	MPS Actual Expenses 7/1/14 - 12/31/14	Available Balance (v - x)
Non-Instructional Salaries Costs							
Program Director/Principal					38,900		38,900
Assistant Administrator					0		0
Security					0		0
Engineer (Janitor)					0		0
Clerical					26,000		26,000
Accounting/Financial					0		0
Food Services					15,000		15,000
Part-time Wages					0		0
Executive Director					19,900		19,900
Executive Assistant/HR					15,400		15,400
Fund Developer					10,500		10,500
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Salaries Subtotal		0	0	0	125,700	0	125,700
Fringe Benefits					37,710		37,710
Non-Instructional Purchased Services Costs	annin annin annin annin annin anni				· ·		,
Consultants					0		0
Media Equipment					0		0
Library Books					0		0
Extracurricular Activities					0		0
Social Worker					0		0
Administrative Staff Development-travel/conference					0		0
Car allowance-non-instructional staff					0		0
Duplicating					0		0
Postage					500		500
Rents					64,483		64,483
Utilities					0		0
Telephone					0		0
Maintenance Services					12,000		12,000
Memberships/Subscriptions					0		0
MPS Admin Fee @ 3%automatically calculates			(24,225)		0		0
MPS Opt'l Serv Form - Non-instruc Services					0		0
MPS Opt'l Serv Form - Non-instruc Transportation					0		0
Special Ed Form - Spec Ed Transportation					0		0
Transportation for Non-MPS Traditional Students					7,500		7,500
Accounting					0		0
Other-Specify					0		0
Purchased Services Subtotal	0	0	(24,225)	0	84,483	0	84,483



FY15 NON-INSTRUMENTALITY CHARTER SCHOOL BUDGET

Appendix G - Revised Budget & Semi-Annual Report Form - 7/1/14 thru 6/30/15

School Name:	Average/Revised
School Contact:	
Phone Number:	\$ 8,075
	\$ -
	\$ -
Please Type Date in Yellow Shaded Cells.	
rieuse Type Dute III Tellow Siludeu Cells.	
	10,480

	10,480						
Α	0	Q	S	T	V	Х	Z
Description	FY14 Approved Carryover	Per Pupil Alloc / FTE Ct. Changes	Other Revisions	Reimb Spec Ed costs FY14 (20%)	MPS Revised (i+o+q+s+t)	MPS Actual Expenses 7/1/14 - 12/31/14	Available Balance (v - x)
Non-Instructional Materials/Equipment							
Office Supplies					5,000		5,000
Maintenance Equipment					0		0
Building/Maintenance Supplies					0		0
Building Alarm/Security					0		0
Office Equipment					0		0
Equipment Rental					0		0
Copier Rental					5,000		5,000
Software					0		0
Other-Specify					0		0
Other-Specify					0		0
Other-Specify					0		0
Materials/Equipment Subtotal	0	0	0	0	10,000	0	10,000
Insurance							
Fidelity Bond					8,000		8,000
Workers Compensation/Unemployment					0		0
Bodily Injury					0		0
General Liability	0	0	0	0	8,000	0	8,000
Other-Specify	0	0	(24,225)	0	265,893	0	265,893
Other-Specify	0	0	(24,225)	0	785,005	0	785,005
Insurance Subtotal					817,980		785,005
Total Non-Instruction	0	(807,500)	0	0	10,480	1	
GRAND TOTALS	0	807,500	(24,225)	0	774,525	807,500	

Other-specify	U	U	(24,225)	U	765,005	U	765,005
Insurance Subtotal					817,980		785,005
Total Non-Instruction	0	(807,500)	0	0	10,480		
GRAND TOTALS	0	807,500	(24,225)	0	774,525	807,500	
Special Ed. Costs Reconciliation Total Special Ed. Costs							
MPS Optional Service Form Spec Ed Cost Claim Form-Wages+Bene Spec Ed Cost Claim Form-Transportation Total Special Ed. Costs							
Variance							
•							