

FY15 Partnership Budget & Expenditures Form

APPENDIX F: FY15 Annual Budget - MPS Funds Only

Please check one of the boxes below:

School Name: Shalom High School

X	Board Approved and Carryover Budget	Admin Fee	2.23%
	Revisions & Adjustments to Budget	MPS Teacher Fee	0
		Original Budget Amount = col D Grand Total	Adjusted Budget Amount = Col E Grand Total
	FY15 Per Pupil Allocation Amount	\$9,337.18	
	FY15 Pupil Count (FTE's)	110.0	
	FY15 Approved Budget Amount	\$1,027,089.80	\$0.00

Date Prepared: 14 August 2014

FY15 Partnership Budget & Expenditures Form

APPENDIX G: FY15 Revised Annual Budget vs Actual Expenditures

Including: Annual Variance Calculation and Annual Reporting Requirements

Please check one of the boxes below:

Include
Column I
for both
Appendices
F & G

Semi-Annual Expenditures Report as of 12/31/14
Annual Expenditures & Variance Calculation & Reporting Requirements as of 6/30/15

Description	%	FTE Positions	Board Approved Budget	Revise Budget Due to State Alloc Amt &/or Actual FTE's	FY13 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget	MPS Funds Only					Annual Variance Calculation of Category Subtotals			Annual Reporting Requirements	
								Semi-Annual		Annual		FY14 Carryover Requested Amount (To use in FY15)	Major Budget Category Variance Favorable (Unfavorable) Col. N/ Col. I	10% of Total Budget/ Revised Bud	(Unfavorable) Amount Requiring Prior Written Approval > 10% Only	FY14 Carryover Budget (from prior year Appen F, Col F)	FY14 Carryover Expenditures 12 months 6/30/2015
								Actual Expenditures 6 months 12/31/14	Remaining Budget Balance 12/31/14	Actual Expenditures 12 months 06/30/15	Surplus (Deficit) Budget Balance 06/30/15						
Instruction/Instructional Support Costs																	
Salaries (non-MPS Staff)																	
Agency Teacher(s)		7	285,405				285,405	285,405	285,405	285,405							0
Paraprofessionals							0	0	0	0							0
Substitutes							0	0	0	0							0
Aides		3	114,743				114,743	114,743	114,743	114,743							0
Counselor/Psychologist							0	0	0	0							0
Social Worker							0	0	0	0							0
Program Directors		2	160,884				160,884	160,884	160,884	160,884							0
							0	0	0	0							0
							0	0	0	0							0
Salaries Subtotal		12	561,032	0	0	0	561,032	561,032	561,032	561,032	100.00%	56,103.20	-				0
							561,032										0
Staff Benefits																	
Pensions			5,505				5,505	5,505	5,505	5,505							0
Social Security			42,919				42,919	42,919	42,919	42,919							0
Health/Life/Dental			114,170				114,170	114,170	114,170	114,170							0
							0	0	0	0							0
Benefits Subtotal		0	162,594	0	0	0	162,594	162,594	162,594	162,594	100.00%	16,259.40	-				0
							162,594										0
Purchased Services																	
Teacher Chargeback from MPS		0	0				0	0	0	0							0
Media Equipment							0	0	0	0							0
Library Books/Periodicals			1,300				1,300	1,300	1,300	1,300							0
Consultants/Contracted Services			8,300				8,300	8,300	8,300	8,300							0
Extracurricular Activities			3,000				3,000	3,000	3,000	3,000							0
Field Trips			100				100	100	100	100							0
Staff Development-travel/conferences			2,500				2,500	2,500	2,500	2,500							0
Car allowance-instructional staff travel							0	0	0	0							0
Membership			150				150	150	150	150							0
Transportation/Misc			13,243				13,243	13,243	13,243	13,243							0
							0	0	0	0							0
							0	0	0	0							0
							0	0	0	0							0
Purchased Services Subtotal		0	28,593	0	0	0	28,593	28,593	28,593	28,593	100.00%	2,859.30	-				0
							28,593										0
Instruction/Instructional Support Costs																	
Classroom Materials/Equipment																	
Instructional Supplies			4,500				4,500	4,500	4,500	4,500							0
Textbooks							0	0	0	0							0
Media Rental							0	0	0	0							0
Tests			500				500	500	500	500							0
Classroom Equipment			500				500	500	500	500							0
Computer Equipment			5,000				5,000	5,000	5,000	5,000							0
Software							0	0	0	0							0
Duplicating			1,000				1,000	1,000	1,000	1,000							0
							0	0	0	0							0
							0	0	0	0							0
							0	0	0	0							0
Materials/Equipment Subtotal		0	11,500	0	0	0	11,500	11,500	11,500	11,500	100.00%	1,150.00	-				0
							11,500										0
Total Instruction	74.4%	12	763,719	0	0	0	763,719	763,719	763,719	763,719	100.00%	76,371.90	-				0
							763,719										0
Non-Instructional Costs																	
Salaries																	
Program Director/Principal							0	0	0	0							0
Assistant Administrator							0	0	0	0							0
Maintenance Services							0	0	0	0							0
Clerical		1	41,270				41,270	41,270	41,270	41,270							0
Accounting/Financial							0	0	0	0							0
Part-time Wages			0				0	0	0	0							0
Executive Director		0.25	23,429				23,429	23,429	23,429	23,429							0
Executive Assistant		0.25	18,165				18,165	18,165	18,165	18,165							0
Fund Developer		0.25	11,622				11,622	11,622	11,622	11,622							0
Salaries Subtotal		2	94,486	0	0	0	94,486	94,486	94,486	94,486	100.00%	9,448.60	-				0
							94,486										0
Benefits																	
Pensions			945				945	945	945	945							0
Social Security			7,228				7,228	7,228	7,228	7,228							0

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School Name: **Shalom High School**

Date Prepared: **14 August 2014**

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Semi-Annual Expenditures Report as of 12/31/14
 Annual Expenditures & Variance Calculation & Reporting Requirements as of 6/30/15

Description	%	FTE Positions	Board Approved Budget	Revise Budget Due to State Alloc Amt &/or Actual FTE's	FY13 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget	MPS Funds Only				Annual Variance Calculation of Category Subtotals			Annual Reporting Requirements		
								Semi-Annual		Annual		FY14 Carryover Requested Amount (To use in FY15)	Major Budget Category Variance Favorable (Unfavorable)	10% of Total Budget/ Revised Bud	(Unfavorable) Amount Requiring Prior Written Approval > 10% Only	FY14 Carryover Budget (from prior year Appen F, Col F)	FY14 Carryover Expenditures 12 months 6/30/2015
								Actual Expenditures 6 months 12/31/14	Remaining Budget Balance 12/31/14	Actual Expenditures 12 months 06/30/15	Surplus (Deficit) Budget Balance 06/30/15						
Health/Life/dental			19,228				19,228		19,228		19,228						
Benefits Subtotal		0	27,401	0	0	0	27,401	0	27,401	0	27,401	100.00%	2,740.10	-	0	0	0
Non-Instructional Costs (non-MPS Staff)																	
Purchased Services																	
Consultants			0				0	0	0		0						0
Administrative Staff Development-travel/conferences							0	0	0		0						0
Administrative Fee (2.23% X Total Board Allocation)			22,904	0			22,904		22,904		22,904						0
Duplicating			500				500		500		500						0
Postage			500				500		500		500						0
Rents			30,000				30,000		30,000		30,000						0
Utilities/Building			40,000				40,000		40,000		40,000						0
Telephone			0				0		0		0						0
Maintenance Service			9,000				9,000		9,000		9,000						0
Accounting			7,000				7,000		7,000		7,000						0
Purchased Services Subtotal		0	109,404	0	0	0	109,404	0	109,404	0	109,404	100.00%	10,940.40	-	0	0	0
Non-Instructional Materials/Equipment																	
Office Supplies			4,500				4,500		4,500		4,500						0
Maintenance Equipment			0				0		0		0						0
Building/Maintenance Supplies			0				0		0		0						0
Security			0				0		0		0						0
Office Equipment			0				0		0		0						0
Equipment Rental			0				0		0		0						0
Copier Rental			7,500				7,500		7,500		7,500						0
Software			0				0		0		0						0
Other-Specify			0				0		0		0						0
Materials/Equipment Subtotal		0	12,000	0	0	0	12,000	0	12,000	0	12,000	100.00%	1,200.00	-	0	0	0
Insurance																	
Fidelity Bond			1,800				1,800		1,800		1,800						0
Workers Compensation/UC			7,000				7,000		7,000		7,000						0
Bodily Injury			0				0		0		0						0
General Liability			11,279				11,279		11,279		11,279						0
Other-Specify			0				0		0		0						0
Insurance Subtotal		0	20,079	0	0	0	20,079	0	20,079	0	20,079	100.00%	2,007.90	-	0	0	0
Total Non-Instruction		25.6%	2	263,370	0	0	263,370	0	263,370	0	263,370	100.00%	26,337.00	-	0	0	0
GRAND TOTALS		100.0%	14	1,027,089	0	0	1,027,089	0	1,027,089	0	1,027,089	100.00%	102,708.90	-	0	0	0

Col D Grand Total must = Cell E12 1,027,090
 Col E Grand Total must = Cell F12 0

RECONCILIATION	Cell #	
Total Instruction	74.4% I73	763,719
Total Non-Instruction	25.6% I135	263,370
GRAND TOTALS	100.0% I138	1,027,089

	Col D	Col E	Total FY15 Contract Payments
FY15 Approved Budget Amount	1,027,090	0	1,027,090
MPS Teacher Fee	0	0	0
Admin Fee	(22,904)	0	(22,904)
FY15 Net Contract Payments	1,004,186	0	1,004,186

Notes: 1) Do not input data in shaded cells. 2) E-mail: To:.....John Imp (impja@milwaukee.k12.wi.us), Cc:.....Dominique Smith (smithdq@milwaukee.k12.wi.us)