

FY15 Partnership Budget & Expenditures Form

APPENDIX F: FY15 Annual Budget - MPS Funds Only

School Name: NOVA

Date Prepared: 14 August 2014

Please check one of the boxes below:

<input checked="" type="checkbox"/>	Board Approved and Carryover Budget	Admin Fee	2.23%
<input type="checkbox"/>	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)	120.0	
	FY15 Approved Budget Amount	\$1,120,461.60	\$0.00

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:

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 Category Variance Favorable (Unfavorable) Col. N/ Col. I	10% of 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)		9.50	407,119				407,119	407,119	407,119	407,119							0
Paraprofessionals							0	0	0	0							0
Substitutes							0	0	0	0							0
Aides		2	29,000				29,000	29,000	29,000	29,000							0
Counselor/Psychologist							0	0	0	0							0
Social Worker							0	0	0	0							0
Program Director		1.50	124,500				124,500	124,500	124,500	124,500							0
							0	0	0	0							0
							0	0	0	0							0
Salaries Subtotal		13	560,619	0	0	0	560,619	560,619	560,619	560,619	100.00%	56,061.90	-				0
Staff Benefits																	
Pensions			5,356				5,356	5,356	5,356	5,356							0
Social Security			42,887				42,887	42,887	42,887	42,887							0
Health/Life/Dental			118,625				118,625	118,625	118,625	118,625							0
							0	0	0	0							0
Benefits Subtotal		0	166,868	0	0	0	166,868	166,868	166,868	166,868	100.00%	16,686.80	-				0
Purchased Services																	
Teacher Chargeback from MPS		0	0				0	0	0	0							0
Media Equipment							0	0	0	0							0
Library Books							0	0	0	0							0
Consultants/Contracted Services							0	0	0	0							0
Extracurricular Activities			14,000				14,000	14,000	14,000	14,000							0
Field Trips			1,500				1,500	1,500	1,500	1,500							0
Staff Development-travel/conferences			5,000				5,000	5,000	5,000	5,000							0
Car allowance-instructional staff travel							0	0	0	0							0
Membership			45				45	45	45	45							0
Transportation/misc			20,346				20,346	20,346	20,346	20,346							0
							0	0	0	0							0
							0	0	0	0							0
							0	0	0	0							0
Purchased Services Subtotal		0	40,891	0	0	0	40,891	40,891	40,891	40,891	100.00%	4,089.10	-				0
Instruction/Instructional Support Costs																	
Classroom Materials/Equipment																	
Instructional Supplies			7,000				7,000	7,000	7,000	7,000							0
Textbooks			6,000				6,000	6,000	6,000	6,000							0
Media Rental							0	0	0	0							0
Tests			550				550	550	550	550							0
Classroom Equipment			15,000				15,000	15,000	15,000	15,000							0
Computer Equipment			15,000				15,000	15,000	15,000	15,000							0
Software							0	0	0	0							0
Other-Specify							0	0	0	0							0
							0	0	0	0							0
							0	0	0	0							0
Materials/Equipment Subtotal		0	43,550	0	0	0	43,550	43,550	43,550	43,550	100.00%	4,355.00	-				0
							43,550	43,550	43,550	43,550							0
Total Instruction	72.5%	13	811,928	0	0	0	811,928	811,928	811,928	811,928	100.00%	81,192.80	-				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		1.50	39,900				39,900	39,900	39,900	39,900							0
Accounting/Financial							0	0	0	0							0
Part-time Wages							0	0	0	0							0
Executive Director		0.25	26,767				26,767	26,767	26,767	26,767							0
Executive Assistant		0.25	20,752				20,752	20,752	20,752	20,752							0
Fund Developer		0.25	13,277				13,277	13,277	13,277	13,277							0
Salaries Subtotal		2	100,696	0	0	0	100,696	100,696	100,696	100,696	100.00%	10,069.60	-				0
							100,696	100,696	100,696	100,696							0
Benefits																	
Pensions			917				917	917	917	917							0
Social Security			7,703				7,703	7,703	7,703	7,703							0

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School Name: **NOVA**

Date Prepared: **14 August 2014**

Please check one of the boxes below:

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)	120.0	
	FY15 Approved Budget Amount	\$1,120,461.60	\$0.00

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		Major Budget Category Variance (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 (Amt. in Col M)	
								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						FY14 Carryover Requested Amount (To use in FY15)
Health life/dental			20,492				20,492		20,492		20,492						
Benefits Subtotal		0	29,112	0	0	0	29,112	0	29,112	0	29,112	100.00%	2,911.20	-	0	0	0
Non-Instructional Costs (non-MPS Staff)																	
Purchased Services																	
Consultants							0		0		0						0
Administrative Staff Development-travel/conferences							0		0		0						0
Administrative Fee (2.23% X Total Board Allocation)			24,986	0			24,986		24,986		24,986						0
Duplicating							0		0		0						0
Postage			1,200				1,200		1,200		1,200						0
Rents			90,080				90,080		90,080		90,080						0
Utilities							0		0		0						0
Telephone			3,500				3,500		3,500		3,500						0
Accounting			7,500				7,500		7,500		7,500						0
Security			14,000				14,000		14,000		14,000						0
Purchased Services Subtotal		0	141,266	0	0	0	141,266	0	141,266	0	141,266	100.00%	14,126.60	-	0	0	0
Non-Instructional Materials/Equipment																	
Office Supplies			7,000				7,000		7,000		7,000						0
Maintenance Equipment							0		0		0						0
Building/Maintenance Supplies							0		0		0						0
Security							0		0		0						0
Office Equipment							0		0		0						0
Equipment Rental							0		0		0						0
Copier Rental			13,000				13,000		13,000		13,000						0
Software							0		0		0						0
Other-Specify							0		0		0						0
Materials/Equipment Subtotal		0	20,000	0	0	0	20,000	0	20,000	0	20,000	100.00%	2,000.00	-	0	0	0
Insurance																	
Fidelity Bond			1,784				1,784		1,784		1,784						0
Workers Compensation/UC			6,571				6,571		6,571		6,571						0
Bodily Injury							0		0		0						0
General Liability			9,104				9,104		9,104		9,104						0
Other-Specify			0				0		0		0						0
Insurance Subtotal		0	17,459	0	0	0	17,459	0	17,459	0	17,459	100.00%	1,745.90	-	0	0	0
Total Non-Instruction	27.5%	2	308,533	0	0	0	308,533	0	308,533	0	308,533	100.00%	30,853.30	-	0	0	0
GRAND TOTALS	100.0%	15	1,120,461	0	0	0	1,120,461	0	1,120,461	0	1,120,461	100.00%	112,046.10	-	0	0	0

Col D Grand Total must = Cell E12 1,120,462
 Col E Grand Total must = Cell F12 0

RECONCILIATION	Cell #	
Total Instruction	I73	811,928
Total Non-Instruction	I135	308,533
GRAND TOTALS	I138	1,120,461

	Col D	Col E	Total FY15 Contract Payments
FY15 Approved Budget Amount	1,120,462	0	1,120,462
MPS Teacher Fee	0	0	0
Admin Fee	(24,986)	0	(24,986)
FY15 Net Contract Payments	1,095,476	0	1,095,476

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)