6

Attachment G

Financial statement for last full year
if school is in operation for applicant
and/or affiliated organization

This attachment contains the operating budgets for the 2010-2011 fiscal year for TransCenter's three existing schools (Shalom, NOVA, and El Puente). The most recent completed audit for the entire agency is contained in Attachment O.

Column: >>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: como@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget					
Questions: Call Judy Como 414-475-8291		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 98,423	Column G
				Original Budget Amount	Adjusted Budget Amount	Adjusted - Original Budget Amounts - Col. D Grand Total	for both Appendices
School Name:							F & G
Shalom High School	FY11 Per Pupil Allocation Amount			$9,091.28			
Date Prepared: 12 August 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
Instruction/Instructional Support Costs							
Salaries (non-MPS Staff)		7	294,660				294,660
Agency Teacher(s)							0
Paraprofessionals							0
Substitutes		1	28,460				28,460
Aides							0
Counselor/Psychologist							0
Social Worker		1	77,520				77,520
Program Director							0
							0
Salaries Subtotal		0	398,640	0	0	0	398,640
							398,640
Staff Benefits			19,532				19,532
Pensions			30,496				30,496
Social Security			67,776				67,776
Health/Life/Dental							0
Benefits Subtotal		0	117,804	0	0	0	117,804
							117,804
Purchased Services							98,423
Teacher Chargeback from MPS		1	98,423				0
Media Equipment			1,000				1,000
Library Books			5,490				5,490
Consultants/Contracted Services			13,000				13,000
Extracurricular Activities			2,000				2,000
Field Trips			12,000				12,000
Staff Development-travel/conferences							0
Car allowance-instructional staff travel			100				100
Membership			5,148				5,148
Transportation/Miscellaneous							0
							0
							0
							0
Purchased Services Subtotal		0	137,161	0	0	0	137,161
							137,161

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comoJJ@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget					Column G
Questions: Call Judy Como 414-475-8281		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 98,423	for both
				Original Budget Amount	Adjusted Budget Amount	Adjusted Original Budget Amounts - Col D Grand Total	Appendices
School Name:							F & G
Shalom High School	FY11 Per Pupil Allocation Amount			$9,081.28			
Date Prepared: 12 August 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Position	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
Instruction/Instructional Support Costs							
Classroom Materials/Equipment			2,818				2,818
Instructional Supplies			1,500				1,500
Textbooks							0
Media Rental							0
Tests							0
Classroom Equipment			10,000				10,000
Computer Equipment							0
Software			1,200				1,200
Duplicating							0
							0
							0
Materials/Equipment Subtotal							15,818
Total Instruction							669,223
Non-Instructional Costs							
Salaries							0
Program Director/Principal		1	38,180				38,180
Assistant Administrator							0
Maintenance Services							0
Clerical							0
Accounting/Financial							0
Part-time Wages							25,518
Executive Director		0.33	25,518				18,783
Executive Assistant		0.33	19,783				0
Salaries Subtotal							83,481
Benefits							4,173
Pensions			4,173				6,385
Social Security			6,385				14,480
Health/Life/Dental			14,480				0
Benefits Subtotal							25,038

Column: >>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comoj@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget					
Questions: Call Judy Como 414-475-8291		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 88,423	Column G
				Original Budget Amount	Adjusted Budget Amount	Adjusted - Original Budget Amounts - Col. D Grand Total	for both Appendices
School Name:							F & G
Shalom High School	FY11 Per Pupil Allocation Amount			$9,061.26			
Date Prepared: 12 August 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
Non-Instructional Costs (non-MPS Staff)							
Purchased Services							0
Consultants							0
Administrative Staff Development-travel/conferences			20,071	0			20,071
Administrative Fee (2.23% X Total Board Allocation)							0
Duplicating			500				500
Postage			24,000				24,000
Rents			25,000				25,000
Utilities & Building			8,000				8,000
Telephone			9,000				9,000
Maintenance			7,500				7,500
Accounting							0
Purchased Services Subtotal	[illegible]	[illegible]	92,071	[illegible]	[illegible]	[illegible]	92,071
Non-Instructional Materials/Equipment							
Office Supplies			4,500				4,500
Maintenance Equipment							0
Building/Maintenance Supplies							0
Security							0
Office Equipment			500				500
Equipment Rental							0
Copier Rental			5,000				5,000
Software							0
Other-Specify							0
							0
Materials/Equipment Subtotal	[illegible]	[illegible]	10,000	[illegible]	[illegible]	[illegible]	10,000
Insurance							
Fidelity Bond			1,027				1,027
Workers Compensation + UC			9,815				9,815
Bodily Injury							0
General Liability			9,600				9,600
Other-Specify							0
							0
Insurance Subtotal	[illegible]	[illegible]	20,242	[illegible]	[illegible]	[illegible]	20,242
Total Non-Instruction	[illegible]	[illegible]	230,812	[illegible]	[illegible]	[illegible]	230,812
GRAND TOTALS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	900,035

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comojj@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget			MPS Teacher Fee	$ 98,423	Column G
Questions: Call Judy Como 414-475-8291		Revisions & Adjustments to Budget				Adjusted Original Budget Amounts = Col.D.Grand Total	for both
				Original Budget Amount	Adjusted Budget Amount		Appendices
School Name:							F & G
Shalom High School	FY11 Per Pupil Allocation Amount			$8,091.29			
Date Prepared: 12 August 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$800,034.74	$0.00		
			Board	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover		Total
		FTE	Approved		Budget		Budget/
Description	%	Positions	Budget		(from prior year)	Budget Revisions	Revised Budget
	Col.B and Col.C must tie to Col.B12						

Notes: Do not input data or change formulae in those cells that are shaded.
Please be sure to include the School name and date prepared

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: como]]@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget			MPS Teacher Fee	$ 98,423	Column G
Questions: Call Judy Como 414-475-8291		Revisions & Adjustments to Budget				Adjusted - Original Budget Amounts - Col D Grand Total	for both
				Original Budget Amount	Adjusted Budget Amount		Appendices
School Name: NOVA	FY11 Per Pupil Allocation Amount			$6,091.26			F & G
	FY11 Pupil Count (FTE's)			98.0			
Date Prepared: 12 August 2010	FY11 Approved Budget Amount			$600,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
Instruction/Instructional Support Costs							
Salaries (non-MPS Staff)		8	309,026				309,026
Agency Teacher(s)							0
Paraprofessionals							0
Substitutes		0.50	10,007				10,007
Aides							0
Counselor/Psychologist							0
Social Worker		1	64,890				64,890
Program Director							0
Salaries Subtotal		9.50	383,923	0	0	0	383,923
Staff Benefits							383,923
Pensions			18,696				18,696
Social Security			29,370				29,370
Health/Life/Dental			64,874				64,874
Benefits Subtotal		0	112,940	0	0	0	112,940
							112,940
Purchased Services							98,423
Teacher Chargeback from MPS		1	98,423				98,423
Media Equipment							0
Library Books							0
Consultants/Contracted Services			16,000				16,000
Extracurricular Activities			1,400				1,400
Field Trips			4,000				4,000
Staff Development-travel/conferences							0
Car allowance-instructional staff travel			500				500
Membership			10,620				10,620
Transportation/Miscellaneous							0
							0
							0
Purchased Services Subtotal		1	130,943	0	0	0	130,943
							130,943

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: como[illegible]@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget					Column G
Questions: Call Judy Como 414-475-8281		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 98,423	for both
School Name: NOVA				Original Budget Amount	Adjusted Budget Amount	Adjusted - Original Budget Amounts Col D Grand Total	Appendices F & G
	FY11 Per Pupil Allocation Amount			$9,091.26			
Date Prepared: 12 August 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
Instruction/Instructional Support Costs							
Classroom Materials/Equipment			3,800				3,800
Instructional Supplies			1,000				1,000
Textbooks							0
Media Rental							0
Tests							0
Classroom Equipment			1,500				1,500
Computer Equipment							0
Software			600				600
Duplicating							0
							0
							0
Materials/Equipment Subtotal			6,800				6,800
Total Instruction	[illegible]		[illegible]				634,708
Non-Instructional Costs							
Salaries							0
Program Director/Principal		0.50	18,252				18,252
Assistant Administrator							0
Maintenance Services							0
Clerical							0
Accounting/Financial							0
Part-time Wages		0.33	25,518				25,518
Executive Director		0.33	19,784				19,784
Executive Assistant							0
Salaries Subtotal			[illegible]				63,554
Benefits			2,265				2,265
Pensions			4,862				4,862
Social Security			7,860				7,860
Health/Life/Dental							0
Benefits Subtotal			[illegible]				14,887

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comoj@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget					Column G
Questions: Call Judy Como 414-475-8281		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 98,423	for both
				Original Budget Amount	Adjusted Budget Amount	Adjusted Original Budget Amounts Col D/Grand Total	Appendices
School Name: NOVA							F & G
	FY11 Per Pupil Allocation Amount			$9,081.28			
Date Prepared: 12 August 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
Non-Instructional Costs (non-MPS Staff)							
Purchased Services							0
Consultants							0
Administrative Staff Development-travel/conferences			20,071	0			20,071
Administrative Fee (2.23% X Total Board Allocation)							0
Duplicating			1,000				1,000
Postage			108,097				108,097
Rents			0				0
Utilities			7,500				7,500
Telephone			7,500				7,500
Accounting			14,000				14,000
Security							0
Purchased Services Subtotal			158,168	0	0	0	158,168
Non-Instructional Materials/Equipment			3,500				3,500
Office Supplies							0
Maintenance Equipment							0
Building/Maintenance Supplies							0
Security							0
Office Equipment							0
Equipment Rental			7,800				7,800
Copier Rental							0
Software							0
Equipment Maintenance							0
							0
Materials/Equipment Subtotal			11,300	0	0	0	11,300
Insurance			1,027				1,027
Fidelity Bond			8,950				8,950
Workers Compensation & UC							0
Bodily Injury			7,343				7,343
General Liability							0
Other-Specify							0
Insurance Subtotal			17,320	0	0	0	17,320
Total Non-Instruction			186,788	0	0	0	186,788
			0				0
GRAND TOTALS			900,035	0	0	0	900,035

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: como@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget			MPS Teacher Fee	$ 95,423	Column G
Questions: Call Judy Como 414-475-8291		Revisions & Adjustments to Budget				Adjusted - Original Budget Amounts = Col D/Grand Total	for both
School Name: NOVA				Original Budget Amount	Adjusted Budget Amount		Appendices F & G
	FY11 Per Pupil Allocation Amount			$9,091.26			
Date Prepared: 12 August 2010	FY11 Pupil Count (FTE's)			98.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
	Col D Grand Total Must Equal Cell B12						

Notes: Do not input data or change formulae in those cells that are shaded.
Please be sure to include the School name and date prepared

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comoj@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget					
Questions: Call Judy Como 414-475-8291		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 98,423	Column G
				Original Budget Amount	Adjusted Budget Amount	Adjusted - Original Budget Amounts = Col D Grand Total	for both Appendices
School Name: NOVA							F & G
	FY11 Per Pupil Allocation Amount			$9,091.26			
Date Prepared: 12 August 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
			Board	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover		Total
		FTE	Approved		Budget		Budget/
Description	%	Position	Budget		(from prior year)	Budget Revisions	Revised Budget
RECONCILIATION		Cell #					
Total Instruction	70.5%	D73	634,706				
Total Non-Instruction	29.5%	D135	265,329				
GRAND TOTALS	100.0%	D138	900,035				
			900,035				
FY11 Approved Budget Amount		E12	900,035	0			
MPS Teacher Fee		G7	(98,423)	-			
Administrative Allocation @ 2.23%		D99	(20,071)	-			
FY11 Net Contract Payments to the School			781,541	0			
		Signature & Title					
		Phone # & E-mail					

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comojj@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget			MPS Teacher Fee	$ 98,423	Column G
Questions: Call Judy Como 414-475-9291		Revisions & Adjustments to Budget				Adjusted - Original Budget Amounts C&D Grand Total	for both
School Name:				Original Budget Amount	Adjusted Budget Amount		Appendices
El Puente High School	FY11 Per Pupil Allocation Amount			$9,091.26			F & G
Date Prepared: 13 September 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
Instruction/Instructional Support Costs							
Salaries (non-MPS Staff)							
Agency Teacher(s)		8	329,504				329,504
Paraprofessionals							0
Substitutes							0
Aides							0
Counselor/Psychologist							0
Social Worker							0
Program Director		1	70,512				70,512
							0
							0
Salaries Subtotal		9	400,016	0	0	0	400,016
							400,016
Staff Benefits							
Pensions			20,000				20,000
Social Security			30,601				30,601
Health/Life/Dental			61,363				61,363
							0
Benefits Subtotal		0	111,964	0	0	0	111,964
							111,964
Purchased Services							
Teacher Chargeback from MPS		1	98,423				98,423
Media Equipment							0
Library Books							0
Consultants/Contracted Services			2,800				2,800
Extracurricular Activities			400				400
Field Trips							0
Staff Development-travel/conferences							0
Car allowance-instructional staff travel							0
Membership							0
Transportation/Miscellaneous			18,504		3,000		21,504
							0
							0
							0
							0
Purchased Services Subtotal		1	119,927	0	3,000	0	122,927
							122,927

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comoj@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget					Column G
Questions: Call Judy Como 414-475-8291		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 98,423	for both
School Name:				Original Budget Amount	Adjusted Budget Amount	Adjusted - Original Budget Amounts = Col D Grand Total	Appendices
El Puente High School	FY11 Per Pupil Allocation Amount			$9,091.26			F & G
Date Prepared: 13 September 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Position	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
Instruction/Instructional Support Costs							
Classroom Materials/Equipment							
Instructional Supplies			1,200				1,200
Textbooks							0
Media Rental							0
Tests							0
Classroom Equipment							0
Computer Equipment							0
Software							0
Other-Specify							0
							0
							0
Materials/Equipment Subtotal			1,200				1,200
Total Instruction							696,107
Non-Instructional Costs							
Salaries							
Program Director/Principal							0
Assistant Administrator		1	48,680				48,680
Maintenance Services							0
Clerical							0
Accounting/Financial							0
Part-time Wages							0
Executive Director		0.33	25,518				25,518
Executive Assistant		0.33	19,783				19,783
							0
Salaries Subtotal							91,981
Benefits							
Pensions			4,599				4,599
Social Security			7,036				7,036
Health/Life/Dental			9,260				9,260
							0
Benefits Subtotal			20,895				20,895

Column: >>>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comojj@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget					
Questions: Call Judy Como 414-475-8291		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 96,423	Column G
				Original Budget Amount	Adjusted Budget Amount	Adjusted - Original Budget Amounts - Col D Grand Total	for both Appendices F & G
School Name:							
El Puente High School	FY11 Per Pupil Allocation Amount			$9,091.29			
Date Prepared: 13 September 2010	FY11 Pupil Count (FTE's)			99.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
Non-Instructional Costs (non-MPS Staff)							
Purchased Services							0
Consultants							0
Administrative Staff Development-travel/conferences							20,071
Administrative Fee (2.23% X Total Board Allocation)			20,071	0			0
Duplicating							0
Postage							69,883
Rents			69,883				4,200
Utilities			4,200				4,200
Telephone			4,200				7,164
Maintenance Service			7,164				7,500
Accounting			7,500				0
Purchased Services Subtotal			113,018	0	0	0	113,018
Non-Instructional Materials/Equipment							3,000
Office Supplies			3,000				0
Maintenance Equipment							0
Building/Maintenance Supplies							0
Security							0
Office Equipment							0
Equipment Rental							8,900
Copier Rental			8,900				0
Software							13,000
Equipment Maintenance			13,000				0
							0
Materials/Equipment Subtotal			22,900	0	0	0	22,900
Insurance							1,028
Fidelity Bond			1,028				9,813
Workers Compensation + UC			9,813				0
Bodily Injury							7,293
General Liability			7,293				0
Other-Specify							0
Insurance Subtotal			18,134	0	0	0	18,134
Total Non-Instruction	29%	1.0	266,928	0	0	0	266,928
GRAND TOTALS	100.0%	26.12	900,035	0	3,000	0	903,035

Column: >>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comoj@milwaukee.k12.wi.us	Please check one of the boxes below:				Administrative Allocation @ 2.23%	2.23%	Include
	X	Board Approved and Carryover Budget					
Questions: Call Judy Como 414-475-8291		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 98,423	Column G
School Name:				Original Budget Amount	Adjusted Budget Amount	Adjusted - Original Budget Amounts = Col D Grand Total	for both Appendices
El Puente High School	FY11 Per Pupil Allocation Amount			$9,091.26			F & G
Date Prepared: 13 September 2010	FY11 Pupil Count (FTE's)			98.0			
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
	96 D Grand Total minus Cell G 2						

Notes: Do not input data or change formulas in those cells that are shaded.
Please be sure to include the School name and date prepared

Column: >>>>>>>>>>>>>>>>>>>>>	A	B	C	D	E	F	G
	FY11 Partnership & Early Childhood School Budget & Expenditures Form						
	APPENDIX F: FY11 Annual Budget - MPS Funds Only						
Email: TO: comoj@milwaukee.k12.wi.us	Please check one of the boxes below:						
	X	Board Approved and Carryover Budget			Administrative Allocation @ 2.23%	2.23%	Include
Questions: Cell Judy Como 414-475-8291		Revisions & Adjustments to Budget			MPS Teacher Fee	$ 99,423	Column G
School Name:				Original Budget Amount	Adjusted Budget Amount	Adjusted Original Budget Amounts = Col D Grand Total	for both
El Puente High School	FY11 Per Pupil Allocation Amount			$9,091.29			Appendices
Date Prepared: 13 September 2010	FY11 Pupil Count (FTE's)			99.0			F & G
	FY11 Approved Budget Amount			$900,034.74	$0.00		
Description	%	FTE Positions	Board Approved Budget	Adjustment to Budget Due to State Alloc Amt & Actual FTE's	FY10 Carryover Budget (from prior year)	Budget Revisions	Total Budget/ Revised Budget
RECONCILIATION		Cell #					
Total Instruction	70.3%	D73	633,107				
Total Non-Instruction	29.7%	D135	266,928				
GRAND TOTALS	100.0%	D136	900,035				
			900,035				
FY11 Approved Budget Amount		E12	900,035	0			
MPS Teacher Fee		G7	(98,423)	-			
Administrative Allocation @ 2.23%		D99	(20,071)	-			
FY11 Net Contract Payments to the School			781,541	0			
		Signature & Title					
		Phone # & E-mail					