# City of Milwaukee Charter School Review Committee (2019-20) Charter School Authorizer Annual Report

# **Authorizer Annual Report Checklist**

nen (	completing the Charter School Authorizer Annual Report, verify that:
	All sections of the report are present, and all schedules are completed and attached.
	For school district authorizers, the schedule of authorizer operating costs has been included as a supplement to the school district's annual audited financial statements submitted to DPI.
	The report has been completed at the authorizer level, rather than completed for an individual school.
	Authorizer operating costs have been identified in Section VI. This section should not be left blank.
	The operating costs reported in Section VI reflect <b>only</b> the costs the authorizing entity incurred while fulfilling the duties under Wis. Stat. s. 118.40 (3m)(a) to (e) which include:
	☐ Soliciting and evaluating charter school applications,
	<ul> <li>Considering the principles and standards for quality authorizing established by the National Association of Charter School Authorizers,</li> </ul>
	<ul> <li>Giving preference in the awarding of contracts for the operation of charter schools that serve children at risk,</li> </ul>
	Approving high-quality charter schools that meet identified educational needs and promote a diversity of educational choices, and
	Monitoring the performance and compliance with Wis. Stat. s. 118.40 of each charter school with which it contracts.
	The operating costs in this section should <b>not</b> reflect the operating costs for the authorized charter school(s).
	The total amounts reported in Section VI and Section VII are not the same. As noted above, Section VI should only include operating costs the authorizing entity incurred while fulfilling the duties under Wis. Stat. 118.40 (3m)(a) to (e); while Section VII should include the costs of services the authorizing entity provided to the charter schools with which it contracts.
	Costs reported in Section VII are only the costs of services provided to the charter school(s). Examples of the types of costs that should be reported in this section include but are not limited to: costs for business office services, costs for food services, curriculum services, professional development services, etc.

For further instructions and requirements related to completing each section of this report see the charter school authorizer annual report technical assistance document at <a href="http://dpi.wi.gov/sms/charter-schools/information-authorizers">http://dpi.wi.gov/sms/charter-schools/information-authorizers</a>.

SECTION I: AUTHORIZER INFORMATION

Authorizing Entity:	City of Milwaukee – Common Council Creating Committee- Charter School Review Committee
Authorizer Address:	City Hall 200 East Wells Street Room 606
Authorizer Contact Person:	Gayle Peay, The Institute for the Transformation of Learning, Marquette University
Contact Person Title:	Education Policy Analyst
Contact Person Phone:	414-288-1540
Contact Person Email:	gayle.peay@marquette.edu

SECTION II: CHARTER SCHOOL INFORMATION

(Add additional lines or attach additional sheets, if necessary.)

Charter Schools Currently Under Contract:						
Contract Start	Contract	Grades				
Date:	<b>Expiration Date:</b>	Served:				
7/2018	Last day of school 2023	K4-8				
4/10/2017	Last day of school 2022	K5-8				
8/14/2018	Last day of school 2023	K3-6				
4/10/2017	Last day of school 2022	High School				
4/7/2016	Last day of school 2021	K4-12				
4/7/2016	Last day of school 2021	K4-8				
5/11/2016	Last day of school 2021	High School				
	Contract Start Date: 7/2018 4/10/2017 8/14/2018 4/10/2017 4/7/2016 4/7/2016	Contract Start Date: Expiration Date:  7/2018 Last day of school 2023  4/10/2017 Last day of school 2022  8/14/2018 Last day of school 2023  4/10/2017 Last day of school 2023  4/7/2016 Last day of school 2021  4/7/2016 Last day of school 2021  5/11/2016 Last day of school 2021  Last day of school 2021  Last day of school 2021  Last day of school 2021				

Charter Schools with Non-renewed or Revoked Contract:							
School Name:	Contract Start Date:	Date of Non-renewal or Revocation:	Reason for Non- renewal or Revocation:				
There were no schools who were revoked							

Charter Schools Currently Under Contract that have not Opened:						
School Name: Contract Start Date: Date School will Open:						
N/A						

Charter Schools that Closed:					
School Name:	Date of School Closure:	Reason for Closure:			
NO Closures					

## SECTION III: ACADEMIC PERFORMANCE OF CHARTER SCHOOLS

The Charter School Review Committee currently uses the **Scorecard** annually to rate the City of Milwaukee Charters' academic performance.

The summary score is then translated into a school status rating using the ranges below.

City of Milwaukee Educational Performance Rating Scale for Charter Schools					
School Status	Scale				
High Performing/Exemplary	83.3% – 100.0% (B to A)				
Promising/Good	70.0% – 83.2% (C- to B-)				
Problematic/Struggling	60.0% – 69.9% (D- to D+)				
Poor/Failing	0.0% – 59.9% (F)				

Because of the COVID-19 pandemic that resulted in Wisconsin school closures from March 13, 2020, through the end of the school year, data available for this report are more limited than usual. Therefore, the overall academic achievements described throughout the report should not be compared with the outcomes of previous years. Detailed descriptions about differences from previous years will be reported in each of the affected sections of the report.

# **Central City Cyberschool**

Table D1							
Central City Cyberschool of Milwaukee Elementary School (K4 – 8th Grade) Scorecard 2019–20							
Area	Measure	Maximum Points	% Total Score	Performance	Points Earned		
Student Reading	% 1st graders at or above spring summed score benchmark this year	4.0					
Readiness: PALS, 1st – 2nd Grades	% 2nd graders who maintained spring summed score benchmark two consecutive years	6.0	10.0%	Not available			
	Forward Exam English/language arts: % maintained proficient/advanced	5.0					
Student Academic	Forward Exam math: % maintained proficient/advanced	5.0	35.00/	Not available			
Progress: 4th – 8th Grades	Forward Exam English/language arts: % below proficient who progressed	12.5	35.0%				
Grades	<u>Forward Exam math</u> : % below proficient who progressed	12.5					
	% met reading	6.25					
Local	% met math	6.25	25.0%	Not available			
Measures*	% met writing	6.25	25.0%				
	% met special education	6.25		100.0%†	6.25		
Student Academic	Forward Exam English/language arts: % at/above proficient	2.5		Not available			
Achievement: 4th – 8th Grades	Forward Exam math: % at/above proficient	2.5	5.0%	NOL av	<i>r</i> aliable		
	Student attendance rate	5.0		90.3%†	4.5		
	Student return rate	5.0		92.0%	4.6		
Engagement	Student retention	5.0	25.0%	93.7%†	4.7		
	Teacher retention rate	5.0		86.8%†	4.3		
	Teacher return rate	5.0		87.9%†	4.4		
TOTAL		31.25			28.75		
ELEMENTARY SCI	HOOL SCORECARD PERCENTAGE				92.0%		

<sup>\*</sup>Elementary local measure scorecard percentages were calculated by combining outcomes for reading, math, writing, and special education measures across students in K4 through eighth grade. These percentages do not correspond directly to numbers shown in the report, which uses different grade-level groupings.

<sup>†</sup>Combined rate for elementary and high school.

# Darrell Lynn Hines Academy

Table D1							
	Darrell Lynn Hines Academy CSRC Elementary School (K4 – 8th Grade) Scorecard Revised for 2019–20						
Area	Measure	Maximum Points	% Total Score	Performance	Points Earned		
Student Reading	% 1st graders at or above spring summed score benchmark this year	4.0		10.0% Not available			
Readiness: PALS, 1st – 2nd Grades	% 2nd graders who maintained spring summed score benchmark two consecutive years	6.0	10.0%				
6. 1 .	Forward Exam English/language arts: % maintained proficient/advanced	5.0					
Student Academic	Forward Exam math: % maintained proficient/advanced	5.0	35.00/	Not available			
Progress: 3rd – 8th Grades	Forward Exam English/language arts: % below proficient who progressed	12.5	35.0%				
Graues	<u>Forward Exam math</u> : % below proficient who progressed	12.5					
	% met reading	6.25		Not available			
Local	% met math	6.25	25.0%				
Measures*	% met writing	6.25	25.0%				
	% met special education	6.25		96.2%	6.0		
Student Academic Achievement:	Forward Exam English/ language arts: % at/above proficient	2.5	5.0%	Not A	vailable		
3rd – 8th Grades	<u>Forward Exam math</u> : % at/above proficient	2.5					
	Student attendance rate	5.0		92.0%	4.6		
	Student return rate	5.0		78.7%	3.9		
Engagement	Student retention	5.0	25.0%	91.4%	4.6		
	Teacher retention rate	5.0		100.0%	5.0		
	Teacher return rate	5.0		75.0%	3.8		
TOTAL		31.25			27.9		
ELEMENTARY SC	ELEMENTARY SCHOOL SCORECARD PERCENTAGE						

# **Downtown Montessori**

	Та	ible D1					
	Downtown Montessori Academy CSRC Elementary School (K Through 8th Grade) Scorecard Revised for 2019–20						
Area	Measure	Maximum Points	% Total Score	Performance	Points Earned		
Student Reading	% 1st graders at or above spring summed score benchmark this year	4.0		10.0% Not available			
Readiness: PALS, 1st – 2nd Grades	% 2nd graders who maintained spring summed score benchmark two consecutive years	6.0	10.0%				
Ch	Forward Exam English/language arts: % maintained proficient/advanced	5.0					
Student Academic	Forward Exam math: % maintained proficient/advanced	5.0	35.0%	Not available			
Progress: 3rd – 8th Grades	Forward Exam English/language arts: % below proficient who progressed	12.5	35.0%				
Grades	Forward Exam math: % below proficient who progressed	12.5					
	% met reading	6.25		Not available			
Local	% met math	6.25	25.0%				
Measures*	% met writing	6.25	25.0%				
	% met special education	6.25		56.3%	3.5		
Student Academic Achievement:	Forward Exam English/ language arts: % at/above proficient	2.5	5.0%	Not a	vailable		
3rd – 8th Grades	Forward Exam math: % at/above proficient	2.5					
	Student attendance rate	5.0		94.2%	4.7		
	Student return rate	5.0		94.4%	4.7		
Engagement	Student retention	5.0	25.0%	98.7%	4.9		
	Teacher retention rate	5.0		100.0%	5.0		
	Teacher return rate	5.0		95.0%	4.7		
TOTAL Possible	Points	31.25			27.5		
ELEMENTARY SO	CHOOL SCORECARD PERCENTAGE				88.0%		

# Escuela Verde

	Table D					
Escuela Verde CSRC High School (9th – 12th Grade) Scorecard 2019–20						
Area	Measure	Maximum Points	% Total Score	Performance	Points Earned	
Student Academic Progress:	ACT Aspire—% 10th graders below the composite benchmark in 9th grade but progressed at least one point in 10th grade	15.0		Not avai	lable	
9th to 10th Grade	Adequate credits to move from 9th to 10th grade	7.5	30.0%	86.1%	6.5	
10th to 11th Grade	Adequate credits to move from 10th to 11th grade	7.5		87.0%	6.5	
12th Grade	Graduation rate (DPI)*	5.0		86.8%	4.3	
Postsecondary	Postsecondary acceptance for graduates (college, university, technical school, military)	10.0	15.0%	66.7%	6.7	
Readiness: 11th and 12th Grades	% of 11th/12th graders tested on ACT	2.5		Not available		
	% of graduates with ACT composite score of 19.6 or more	2.5		11.1%	0.3	
	% met reading	5.0				
	% met math	5.0		Not avai	lable	
Local Measures	% met writing	5.0	20.0%			
	% met special education	5.0		100.0%	5.0	
Student Academic Achievement:	ACT Aspire English: % of 9th and 10th grade students at or above benchmark	2.5	10.0%	Not available		
9th and 10th Grades	ACT Aspire math: % of 9th and 10th grade students at or above benchmark	2.5	10.0%	Not avai	lable	
	Student attendance	5.0		89.9%	4.5	
	Student reenrollment	5.0		82.1%	4.1	
Engagement	Student retention	5.0	25.0%	87.3%	4.4	
	Teacher retention rate	5.0		100.0%	5.0	
	Teacher return rate	5.0		100.0%	5.0	
TOTAL		62.5			52.3	
HIGH SCHOOL SCOREC	ARD PERCENTAGE		•		83.7%	

<sup>\*</sup>Based on 2018–19 four-year rate, the most recent available at the time of this report for all academies.

# Dr. Howard Fuller Academy

	Tal	ble D2				
Dr. Howard Fuller Collegiate Academy CSRC High School (9th – 12th Grade) Scorecard 2019–20 (Abbreviated)						
Area	Measure	Maximum Points	% Total Score	Performance	Points Earned	
Student Academic Progress:	ACT Aspire—% 10th graders who maintained benchmark on composite score or progressed at least one point	15.0		Not available		
9th to 10th Grade	Adequate credits to move from 9th to 10th grade	7.5	30.0%	83.5%	6.3	
10th to 11th Grade	Adequate credits to move from 10th to 11th grade	7.5		88.7%	6.7	
12th Grade	Graduation rate (DPI)*	5.0		71.7%	3.6	
Postsecondary Readiness:	Postsecondary acceptance for graduates (college, university, technical school, military)	10.0		100.0%	10.0	
11th and 12th	% of 11th graders tested on ACT	2.5	15.0%	Not available		
Grades	% of graduates with ACT composite score of 19.6 or more	2.5		2.0%	0.1	
	% met reading	5.0		Not available		
Local	% met math	5.0	20.00/			
Measures	% met writing	5.0	20.0%			
	% met special education	5.0		100.0%	5.0	
Student Academic	ACT Aspire English: % of 9th and 10th grade students at or above benchmark	2.5	10.0%	100070		
Achievement: 9th and 10th Grades	ACT Aspire math: % of 9th and 10th grade students at or above benchmark	2.5	10.0%	Not av	vailable	
	Student attendance	5.0		90.2%	4.5	
	Student reenrollment	5.0		79.8%	4.0	
Engagement	Student retention	5.0	25.0%	89.8%	4.5	
	Teacher retention rate	5.0		90.0%	4.5	
	Teacher return rate	5.0		95.7%	4.8	
TOTAL		62.5			54.0	
HIGH SCHOOL S	SCORECARD PERCENTAGE				86.4%	

 $<sup>\</sup>star$ Based on 2018–19 four-year rate, the most recent available at the time of this report.

# Milwaukee Academy of Science

	Та	ble D1					
Milwaukee Academy of Science CSRC Elementary School (K Through 8th Grade) Scorecard 2019–20							
Area	Measure	Maximum Points	% Total Score	Performance	Points Earned		
Student Reading	% 1st graders at or above spring summed score benchmark this year	4.0					
Readiness: PALS, 1st – 2nd Grades	% 2nd graders who maintained spring summed score benchmark two consecutive years	6.0	10.0%	Not available			
	Forward Exam reading: % maintained proficient/advanced	5.0					
Student Academic	Forward Exam math: % maintained proficient/advanced	5.0	35.0%	Not available			
Progress: 3rd – 8th Grades	Forward Exam reading: % below proficient who progressed	12.5		inot available			
Grades	Forward Exam math: % below proficient who progressed 12.5	12.5					
	% met reading	6.25		Not available			
Local	% met math	6.25	25.0%				
Measures*	% met writing	6.25	25.0%				
	% met special education	6.25		98.0%	6.1		
Student Academic Achievement:	Forward Exam English/ language arts: % at/above proficient	2.5	5.0%	Not available			
3rd – 8th Grades	<u>Forward Exam math</u> : % at/above proficient	2.5					
	Student attendance rate	5.0		90.9%	4.5		
	Student return rate	5.0		88.6%	4.4		
Engagement	Student retention	5.0	25.0%	92.9%	4.6		
	Teacher retention rate	5.0		93.9%†	4.7		
	Teacher return rate	5.0		95.7%	4.8		
TOTAL		31.25			29.1		
ELEMENTARY SC	HOOL SCORECARD PERCENTAGE				93.1%		

<sup>\*</sup>Elementary local measure scorecard percentages were calculated by combining outcomes for reading, math, writing, and special education measures across students in K4 through eighth grade. These percentages do not correspond directly to numbers shown in the report, which uses different grade-level groupings.

<sup>†</sup>Combined rate for all academies.

# Milwaukee Math and Science Academy

Table D1  Milwaukee Math and Science Academy  CSRC Elementary School (K Through 8th Grade) Scorecard  REVISED FOR 2019–20						
Area	Measure Maximum % Total Performance P					
Student Reading	% 1st graders at or above spring summed score benchmark this year	4.0				
Readiness: PALS, 1st – 2nd Grades	% 2nd graders who maintained spring summed score benchmark two consecutive years	6.0	10.0%	Not av	available	
Chudout	Forward Exam English/language arts: % maintained proficient/advanced	5.0				
Student Academic Progress: 3rd – 8th Grades	Forward Exam math: % maintained proficient/advanced	5.0	35.0%	Not available		
	Forward Exam English/language arts: % below proficient who progressed	12.5		NOT available		
Graues	Forward Exam math: % below proficient who progressed	12.5				
	% met reading	6.25	25.0%			
Local	% met math	6.25		Not available		
Measures*	% met writing	6.25				
	% met special education	6.25		90.5%	5.7	
Student Academic Achievement:	Forward Exam English/ language arts: % at/above proficient	2.5	5.0%	Not Available		
3rd – 8th Grades	<u>Forward Exam math:</u> % at/above proficient	2.5				
	Student attendance rate	5.0		90.8%	4.5	
	Student return rate	5.0		71.3%	3.6	
Engagement	Student retention	5.0	25.0%	94.6%	4.7	
	Teacher retention rate	5.0		95.7%	4.8	
	Teacher return rate	5.0		94.7%	4.7	
TOTAL		31.25			28.0	
ELEMENTARY SO	CHOOL SCORECARD PERCENTAGE				89.6%	

# SECTION IV: FINANCIAL PERFORMANCE OF CHARTER SCHOOLS

(Provide a summary of the financial performance of each charter school that operated during the school year.)

	STATE OF THE PARTY			
Ordinary income/Expanse	Aug 19 - Jul 20	Budget	\$ Over Budget	% of Budget
Income				
4109 - State Lunch 4000 - STATE CHARTER SCHOOL REVENUE	2,875.77 4,072,327.00	2,775.77	100.60	103,6%
4100 - SPECIAL EDUCATION REVENUE		4,050,048.50	22,278.50	100.55%
4105 - IDEA Flow-through - Federal 4108 - IDEA Preschool Entilement	84,259.50	159,528.18	(75,288.68)	52.82%
4115 - Special Ed Categorial Aid-STATE	325.60 64,563.00	795.00 64,489.00	(470.00) 74.00	40.88%
Total 4100 - SPECIAL EDUCATION REVENUE	149,147.50	224,810.18	(75,662.68)	88.34%
4200 - PUPILIPARENT SERVICES FEES			, .,	
4210 - Field Trips	441.00	90,018	(169.00)	72.3%
4220 - Fund Raising Adlyttles				
4231 · Fundraising HS 4201 · Fundraising CLC	246.00 490.00	246.00 490.00	0.00	100.0%
	841.00	841.00	0.00	100.0%
4228 - Fundrassing HEART 4224 - Fudraising 56	1,000,00	1,000.00	0.00	100.0%
4223 - Fundraking 3/4 4221 - Fundraking K	3.658.00	1,003.00	0,00 00.0	100,0%
4221 · Fundraising- K 4227 · Specials	1,153.00	1,153.00	0.00	100.0%
4240 - Admin Fund Raiser	182.42 588.32	162.00 709.00	(20,68)	97.08%
Total 4220 · Fund Raising Activities	9,239.74	9,250.00	(20.26)	99,78%
4280 · Miscellaneous Fees			•	
Total 4200 - PUPIL/PARENT SERVICES FEES	9,706.74	9,870.00	(163.26)	98.35%
1000 GG0444	4,.44	0,41,0,50	(100.20)	00.00 /B
4300 · FEDERAL GRANT PROGRAMS 4346 · Tille IV-A Student Support & Ac	0.00	18,146,00	// / / / O O O	9.0%
4311 • Frash Fruit and Vegatoble Brog	20,460.92	20,272,00	(18,146.00) 188.92	100,93%
	247,913.69 259,675,13	247,350,00	563,69	100.23%
4320 - Title I-A Basic Grant 4330 - Title II-A Teacher/Principal	259,675.13	481,290.89 55,874.00	(221,615.78) (27,789.00)	53.95% 50.27%
	51,814.24	208.814.24	(145,000.00)	29.89%
4345 - Tible IV-A Safe & Drug Free Total 4300 - FEDERAL GRANT PROGRAMS	17,242.00	17,242.00	0.00	100.0%
	98/081,000	1,046,969.13	(411,798.15)	60.67%
4400 - OTHER GRANTS -				
4411 - WCSP Expension Gmt 4421 - DOJ School Safety Grant	272,797.77 5,545.00	355,102.58	(82,304.81)	76.82%
4406 - CFSA #1 Stinond for 2r Charter	350,00	5,550.00 350,00	(5.00) 0.00	99.91%
4403 - Reading Readiness	1,811.85	1,811.85	0.00	100.0%
4403 - Reading Readiness 4418 - Peer Review Mentor Grant 4417 - DPI EE MLP Cesys Grant	0.00	18,750.00 2,320.00	(18,750.00)	0.0%
Total 4400 - OTHER GRANTS -	280,504,82	381,884.43	(101,379.81)	73.45%
4500 - CONTRIBUTION INCOME				
4515 - Misceliaenous Contributions	9.90			
Total 4509 - CONTRIBUTION INCOME	9.90			
4900 · OTHER INCOME -				
4900 · OTHER INCOME - 4915 · Facility Rental	1,000.00	1,000,00	0.00	100.0%
4980 • OTHER INCOME - 4915 • Facility Rental Total 4900 • OTHER INCOME -	1,000.00 1,000.00	1,000.00	0.00	100.0% 100.0%
4915 · Facility Rental	1,000.00	1,000.00	0.00	100.0%
4915 - Pacity Rental Total 4900 - OTHER INCOME - Total Income		1,600,00 1,000,00 5,717,376.01		
4915 • Facilty Rental Total 4900 • OTHER INCOME •  Total Income  Excense	1,900.00 5,150,782.51	1,000.00	0.00	100.0%
4915 - Poulty Rental Total 4900 - OTHER INCOME - Total Income Express 5710 - PEER REVIEW AND MENTICIPIA GRANT	1,000.00	1,000.00	0.00	100.0%
4915 * Facilty Rental Total 4000 - OTHER INCOME - Total Income  Expense 5710 - PEER REVIEW AND MENTORING GRANT 58500 - Uncategorized Expenses 5000 - INSTRUCTION	1,000.00 5,150,762.51 (2,760.00) 0.00	5,717,378.01	(568,815.60)	90,09%
4915 * Facilty Rental Total 4000 - OTHER INCOME - Total Income  Expense 5710 - PEER REVIEW AND MENTORING GRANT 58500 - Uncategorized Expenses 5000 - INSTRUCTION	1,000.00 5,150,782.51 (2,760.00) 0.00 141,226.96	1,000.00 6,717,376.01 141,227.00	0.00	100.0%
4915 - Facilty Rental Total 4900 - OTHER INCOME - Total Income Beganse ST10 - PEER REVIEW AND MENTORING GRANT 6860 - Uncategorized Expense 5000 - HRYTROTTON 5000 - Unused Sizin Parconsi/Nacation 5000 - Unused Sizin Parcons	1,000.00 5,750,762.51 (2,760.00) 0.00 141,226.96 24,540.00	1,000,00 5,717,378.01 141,227.00 24,540.00	(568,815.60) (0.04)	100.0% 90.09% 100.0%
4915 * Facilty Rental Told 4900 - OTHER INCOME - Total Income Expense Expense S100 - PEER REVIEW AND MENTORING GRANT S100 - Unexegotized Expenses 5000 - INTRACTION 5005 - Universit Sick/Personal/Acadion 5005 - Statistica & Wogee 5012 - That In Statistics 5004 - CLC Statistics - Universit 5004 - CLC Statistics - Universit	1,000.00 5,150,762.51 (2,760.00) 0.00 141,226.96 24,540.00 18,377.00	1,000,60 5,717,378,91 141,227,00 24,540,00 16,380,00	(568,815.60) (0.04)	100.0% 50.05% 100.0% 100.0% 99,98%
4915 * Facilty Rental Total disco- OTHER INCOME -  Total Income  Expense 5710 - PEER REVIEW AND MENTORING GRANT 6860 - Uncategorized Expenses 500 - INSTRUCTION 500 - INSTRUCT	1,000,00 5,150,762,51 {2,760,00} 0.00 141,228,96 24,540,00 16,977,00 28,378,72 21,982,56	1,000,00 5,717,378,01 141,227,00 24,540,00 16,380,00 28,248,00 21,650,00	(0.04) (568,615.50) (0.04) 0.00 (3.00) 120.72 13.55	100.0% 90.09% 100.0% 100.0% 99.98% 100.48% 100.06%
4915 - Facilty Rental Told 1900 - OTHER INCOME - Total Income  Express  Exp	1,000,00 5,150,762,51 {2,760,00} 0.00 141,228,96 24,540,00 16,977,00 28,378,72 21,982,56	1,000,00 5,717,378,01 141,227,00 24,540,00 16,380,00 28,248,00 21,650,00	(0.04) (568,815.50) (0.04) 0.00 (3.00) 129.72 13.55 1,085.33	100.0% 90.09% 100.0% 100.0% 99.98% 100.06% 100.06%
4915 - Facilty Rental Told 1900 - OTHER INCOME - Total Income  Experise  Experise  DEPT REVIEW AND MENTORING GRANT BED9 - Uncategorized Expenses 500 - NETFOLITION 500 - Experised Expenses 500 - NETFOLITION 500 - Liviaced Sick/Parsonal/Acadion 500 - Liviaced Sick/Parsonal/Acadion 500 - Liviaced Sick/Parsonal/Acadion 500 - Title In Adalatice 5011 - Title In V Statefore 5004 - CLIC Statefore - Director 5004 - CLIC Statefore - Director 5004 - CLIC Statefore - Other 5004 - CLIC Statefore - Other 5005 - Spanish Other 5005 - Spanish Other Total 5005 - Salarise & Wegge	1,000,00 5,150,762,51 {2,760,00} 0,00 141,226,96 24,540,00 16,577,00 28,575,72	1,000,60 5,717,378.01 141,227,00 24,540.00 16,380,00 28,248.00	(0.04) (568,615.50) (0.04) 0.00 (3.00) 120.72 13.55	100.0% 90.09% 100.0% 100.0% 99.98% 100.46% 100.06%
4915 * Facilty Rental Told 14000 - OTHER INCOME - Total Income Begins Begins Sylo - PEER REVIEW AND MENTORING GRANT B860 - Uncategorized Expenses 5000 - MRT (LOTTOR) 5005 - Chursed Sick/Barconial/Acadion 5005 - Chursed Sick/Barconial/Acadion 5006 - Chursed Sick/Barconial/Acadion 5001 - Told Sylo - Sylo	1,000,00 5,150,762,51 (2,760,60) 0,00 141,228,96 24,540,00 18,377,00 28,375,72 21,963,55 2,670,885,33 2,762,141,80	1,000.00 5,717,378.01 141,227.00 24,540.00 18,380.00 28,240.00 28,240.00 28,650.00 2,760,916.00	(556,615.50) (0.04) 0.00 (3.00) 128.72 13.55 1,085.39	100.0% 100.0% 100.0% 100.0% 99.88% 100.49% 100.06% 100.04%
4915 - Facilty Rental Total Shoot - OTHER INCOME - Total Income  Exprise  Exprise 5710 - PEER REVIEW AND MENTORING GRANT 8850 - Uncessported Expenses 5710 - PEER REVIEW AND MENTORING GRANT 8850 - Uncessported Expenses 500 - 1985 - INCOME 5011 - Title III. A Statistics 5015 - Statistics & Woges 5005 - Medit Pay 5006 - Medit Pay 5007 - Medit Pay 5008 - Med	1,000,00 5,150,792,51 (2,760,00) 0,00 141,226,98 24,540,00 18,377,00 28,378,72 21,982,55 270,985,33 2,762,141,60	1,000.00 5,717,378.01 141,227.00 24,540.00 16,380.00 28,246.00 21,980.00 2,780,916.00	(0.04) (568,615.50) (0.04) 0.00 (3.00) 128.72 13.55 1,085.33 1,225.60	100.0% 100.0% 100.0% 100.0% 99.88% 100.06% 100.04% 100.04%
4915 * Facilty Rental Told 14000 - OTHER INCOME - Total Income Begins Begins Sylo - PEER REVIEW AND MENTORING GRANT B860 - Uncategorized Expenses 5000 - MRT (LOTTOR) 5005 - Chursed Sick/Barconial/Acadion 5005 - Chursed Sick/Barconial/Acadion 5006 - Chursed Sick/Barconial/Acadion 5001 - Told Sylo - Sylo	1,000,00 5,150,762,51 (2,760,60) 0,00 141,228,96 24,540,00 18,377,00 28,375,72 21,963,55 2,670,885,33 2,762,141,80	1,000.00 5,717,378.01 141,227.00 24,540.00 18,380.00 28,240.00 28,240.00 28,650.00 2,760,916.00	(556,615.50) (0.04) 0.00 (3.00) 128.72 13.55 1,085.39	100.0% 100.0% 100.0% 100.0% 99.88% 100.49% 100.06% 100.04%
4915 * Facilty Rental Told Jahoo - OTHER INCOME - Total Income Beginse Beginse Syllo - PEER REVIEW AND MENTORING GRANT BBSO - Uncategorized Expenses 5001 - INSTRUCTION 5005 - Chursed Sick/Barconsil/Acadion 5005 - Chursed Sick/Barconsil/Acadion 5006 - Chursed Sick/Barconsil/Acadion 5006 - Chursed Sick/Barconsil/Acadion 5001 - TOTAL Statics 5004 - CLC Salaries - Director 5001 - WCSP Expansion Grant Salaries 5005 - Salaries & Wagne - Chin Total 5005 - Salaries & Wagne 5007 - Mark Pay 5008 - Marit Pay - Excassive Director 5007 - Mark Pay - Cher	1,000,00 5,150,702,51 (2,760,00) 0,00 141,226,98 24,540,00 16,377,00 24,378,72 21,593,55 270,985,33 2,702,141,60 11,000,00 11,000,00 11,000,00	1,000.00 5,717,376.01 141,227.00 24,540.00 16,380.00 28,246.00 21,960.00 2,760,916.00 1,000.00 71,000.00	(0.04) (556,815.50) (0.04) 0.00 (3.00) 129.72 13.55 1,085.33 1,225.60 0.00	100.0% 100.0% 100.0% 100.0% 100.0% 100.04% 100.04% 100.04% 100.0%
4915 * Facility Rental Told Jahoo - OTHER INCOME - Total Income Beginse Beginse Syllo - PEER REVIEW AND MENTORISMS GRANT BBSO - Uncategorized Expenses 5001 - INSTRUCTION 5005 - Chursed Sick/Barconsil/Acadion 5005 - Chursed Sick/Barconsil/Acadion 5006 - Chursed Sick/Barconsil/Acadion 5006 - Chursed Sick/Barconsil/Acadion 5001 - TOTAL Statics 5004 - CLC Selectes - Director 5001 - WCSP Expension Great Selecte 5005 - Selectes - A Wagne 5005 - Selectes - A Wagne 5007 - World Pay 5008 - Marit Pay - Executive Director 5007 - West Pay 5008 - Marit Pay - Executive Director 5007 - West Pay 5008 - Marit Pay 5008 - Marit Pay 5008 - Total Fay - Cher	1,000,00 5,150,762,51 (2,760,00) 0,00 141,226,98 24,540,00 163,777,00 26,378,72 21,962,55 2,702,885,33 2,702,141,60 11,000,00	1,000.00 5,717,378.01 141,227.00 24,540.00 16,380.00 2,82,240.00 2,859,800.00 2,780,916.00 11,000.00 71,000.00 60,600.00	(0.04) (566,615.50) (0.04) 0.00 (3.00) 129.72 13.55 1,085.33 1,225.60	100.0% 50.06% 100.0% 100.0% 99.88% 100.04% 100.04% 100.04% 100.04% 100.05%
4915 * Facility Rental Told Jahoo - OTHER INCOME - Total Income Beginse Beginse Syllo - PEER REVIEW AND MENTORISMS GRANT BBSO - Uncategorized Expenses 5001 - INSTRUCTION 5005 - Chursed Sick/Barconsil/Acadion 5005 - Chursed Sick/Barconsil/Acadion 5006 - Chursed Sick/Barconsil/Acadion 5006 - Chursed Sick/Barconsil/Acadion 5001 - TOTAL Statics 5004 - CLC Selectes - Director 5001 - WCSP Expension Great Selecte 5005 - Selectes - A Wagne 5005 - Selectes - A Wagne 5007 - World Pay 5008 - Marit Pay - Executive Director 5007 - West Pay 5008 - Marit Pay - Executive Director 5007 - West Pay 5008 - Marit Pay 5008 - Marit Pay 5008 - Total Fay - Cher	1,000,00 5,150,762,51 (2,760,00) 0,00 141,228 24,540,00 16,377,00 23,373,72 23,373,72 23,782,33 2,762,141,63 21,000,00 71,000,00 60,498,40 18,774	1,000.00 5,717,376.01 141,227.00 24,540.00 19,930.00 21,698.00.00 2,760,516.00 11,000.00 71,000.00 11,677.40	(556,815.50) (0.04) 0.00 (3.00) (3.00) 1.22.50 1.065.63 1.22.50 0.00 0.00 (51.60)	100.0% 90.06% 100.0% 92.88% 100.0% 92.88% 100.05% 100.05% 100.05% 100.05% 100.05% 100.05%
4915 * Facilty Rental Total disco- O'THER INCOME - Total Income  Expense  5710 - PEER REVIEW AND MENTORING GRANT 0860 * Uncessporized Expenses  500 - INSTRUCTION  50	1,000,00 5,150,702,51 (2,780,00) (41,028,99 141,028,99 24,540,00 16,577,00 28,378,72 21,563,52 2,702,885,33 2,702,141,60 90,000,00 71,000,00 50,468,40 1,877,40 1,877,40 1,877,40 1,877,40 1,877,40 1,877,40 1,877,40 1,877,40 1,877,40	1,000.00 5,717,376.01  141,227.00 24,540.00 16,380.00 2,869,800.00 2,760,516.00  11,000.00 67,1000.00 90,600.00 1,877.40	0.00 (566,815.50) 0.00 (3.00) 120,72 13.55 1,085.33 1,225.60 0.00 (31.90) 0.00	100.0% 90.09% 100.0% 100.0% 90.89% 100.49% 100.09% 100.09% 100.09% 100.09% 100.09% 100.09%
4915 * Facility Rental Total dispo. O'THER INCOME - Total Income  Expense 5710 - PEER REVIEW AND MENTORING GRANT B860 - Uncategorized Expenses 5000 - INSTRUCTION 5000 - Uncategorized Expenses 5001 - INSTRUCTION 5000 - Uncategorized Expenses 5001 - The Info Residence 5001 - WIGSP Expensed Own Total 5005 - Celtarides & Wegee 5004 - WigsP Expensed Own Total 5005 - Celtarides & Wegee 5007 - Ment Pay 5006 - Ment Pay 5006 - Ment Pay 5006 - Ment Pay 5006 - State Grant Pay	1,000,00 5,150,702,51 (2,780,00) 0,00 141,122,99 141,122,99 14,1700 18,378,70 18,378,72 2,470,885,33 2,762,414,60 90,000,00 71,000,00 71,000,00 71,000,00 71,000,00 1,877,40 1,877,	1,000.00 5,717,376.01  141,227.00 24,540.00 28,246.00 21,680.00 21,680.00 27,600.00 60,000.00 11,000.00 60,000.00 11	(566,815.50) (566,815.50) (0.04) (0.04) (0.04) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)	100.0% 20.00% 100.0% 100.0% 100.0% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
4915 * Facilty Rental Total Janoon - OTHER INCOME - Total Income  Exprises  5710 * PEER REVIEW AND MENTORING GRANT 8850 * Uncessportused Expenses  5710 * PEER REVIEW AND MENTORING GRANT 8850 * Uncessportused Expenses  5010 * INSTITUCTION  5005 * Calautine & Wogee  5011 * Title II & Statistice  5005 * Shaline & Wogee - Other  5005 * Shaline & Wogee - Other  5005 * Shaline & Wogee  5007 * Ment Pay  5006 * Ment Pay - Executive Director  5007 * Ment Pay  5015 * Exercised Day Pay - OLD  5000 * Title II & Pai - Other  5006 * Title II & Pi CA  5006 * Title II & Pi CA  5006 * Title II & Pi CA  5006 * WOGSP FICA  5006 * CALOF FICA  5006 * CALOF FICA  5006 * CALOF FICA  5006 * CALOF FICA	1,000,00 5,750,792,51 (2,760,00) 141,228,98 24,540,00 16,977,00 28,978,72 21,993,741,80 11,000,00 90,000,00 11,877,40 90,000,00 11,877,40 11,800,48 11,	1,000.09 5,717,378.01 141,227,00 28,540.00 18,380.00 28,248.00 2,399,000.00 11,000.00 71,000.00 11,000.00	(0.04) (0.04) (0.04) (0.04) (0.00)	100.0% 20.09% 100.0% 100.0% 59.89% 100.09% 100.09% 100.0% 100.
4915 - Facility Rental Total Alexan O-THER INCOME - Total Income  Expense 5710 - PEER REVIEW AND MENTORING GRANT 8860 - Uncessperized Expenses 500 - INSTRUCTION 6860 - State	1,000,00 5,150,702,51 (2,760,00) (41,228,99 441,028,99 143,770,00 28,378,77,00 28,378,72 21,692,385,33 2,702,885,33 2,	1,000.09 5,717,376.01 141,227.09 24,540.00 16,350.00 22,246.00 21,550.00 20,000.00 71,000.00 90,000.00 1,277.40 1,255.12 1,855.00 1,277.40 1,255.12 1,855.00 1,277.40 1,255.12 1,855.00 1,277.40 1,255.12 1,855.00 1,277.40 1,255.12 1,855.00 1,277.40 1,255.12 1,855.00 1,277.40 1,255.12 1,855.00 1,277.40 1,255.12 1,855.00 1,277.40 1,255.12 1,855.00 1,277.40 1,255.12 1,855.00 1,277.40 1,2	(566,815.50) (566,815.50) (0.04) (0.04) (0.04) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)	100.0% 20.00% 100.0% 100.0% 100.0% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
4915 * Facility Rental Told Jahoo - OTHER INCOME - Total Income  Expense  Strict - PEER REVIEW AND MENTORISMS GRANT 8850 - Uncadepoirted Expenses 500 - the Strict -	1,000.00 5,150,782.51 (2,760.00) 141,226.89 24,540.00 163,777.00 28,378.72 21,982.72 21,982.741.60 60,000.00 60,488.40 1,852.72 1,852.73 1,852.83 6,441.89 60,488.40 1,852.73 1,852.73 1,852.83 6,441.83 6,441.93 60,641	1,000.09 5,717,978.01 141,227.00 24,540.00 18,350.00 2,246.00 2,246.00 2,760,918.00 11,000.00 10,000.00 11	(0.00) (558,818,50) (0.04) 0.00 (0.00) 1542.72 1545.55 (0.00) 0.00 (0.00) (0.00	100.0% 20.0% 100.0% 100.0% 50.86 100.46 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
4915 * Facilty Rental Total discolor - OTHER INCOME - Total Income  Exprise  Exprise 5710 * PEER REVIEW AND MENTORING GRANT 8800 * Uncessportused Expenses 5710 * PEER REVIEW AND MENTORING GRANT 8800 * Uncessportused Expenses 5001 * INSTITUCTION  STORM *	1,000,00 5,150,702,51 (2,780,00) 0,00 141,226,98 24,540,00 18,977,00 28,378,72 21,982,53 2,702,414,60 90,000,00 71,000,00 50,469,40 1,827,40 1,820,63 6,441,99 211,945,09 10,004,19	1,000.09 5,717,376.01 141,227.00 24,546.00 19,360.00 2,989.00.00 2,999.00.00 77,000.00 90,000.00 77,000.00 1,977.40 1,255.12 1,487.40 1,255.12 1,486.00 212,816.00 212,816.00 38,000.00 38	(9.04) (9.04) (0.05) (0	100.0% 50.00% 100.0%
4915 * Facility Rental Total dispos - OTHER INCOME - Total Income  Expense 3710 - PEER REVIEW AND MENTORING GRANT 6860 - Uncategorized Expenses 5000 - INSTRUCTION 5006 - Uncategorized Expenses 5001 - INSTRUCTION 5006 - Uncategorized Expenses 5001 - INSTRUCTION 5006 - Uncategorized Expenses 5001 - Total In A Sealands 5011 - Total In Sealands 5005 - Salands A Wagne - Other Total 5010 - Salands A Wagne 5007 - Martine A Wagne 5006 - Martine A Wagne 5007 - Total In Sealands 5008 - Total In Sealands 500	1,000,00 5,150,762,51 (2,760,00) (41,226,98 24,540,00 143,777,00 24,577,00 24,577,00 24,577,00 24,577,00 25,777,00 2	1,000.09 5,717,376.01 141,227,00 24,540.00 18,360.00 2,569,500.00 2,769,516.00 11,000.00 71,000.00 71,000.00 10,000.00 11,000.	(%0.0) (%0.6) (%0.0) (%	100.0% 50.00% 100.0%
4915 * Facilty Rental Total disco- O'THER INCOME - Total Income  Expense  5710 * PEER REVIEW AND MENTORING GRANT 0860 * Uncessporized Expenses  500 * INSTRUCTION  500 * STATION OF THE ST	1,000,00 5,150,702,51 (2,760,00) (41,228,99 441,428,99 143,777,00 28,378,77 21,562,52 270,985,33 2,702,418,00 50,000,00 71,000,00 50,409,40 1,877,40 50,409,40 1,877,40 50,409,40 1,870,40 1	1,000.09 5,717,376.01 141,227.00 24,540.00 16,380.00 22,980.00 22,980.00 27,980.00 90,000.00 11,000.00 90,000.00 11,000.00 90,500.00 1,255.12 1,880.00 1,272.00	(0.04) (559,818.50) (0.04) (0.00) (3.00) (3.00) (3.22) (3.25) (3.	100.0% 20.09% 100.0% 100.0% 69.89% 100.48% 100.06% 100.05%
4915 * Facility Rental Total dispos - OTHER INCOME - Total Income  Expense 5710 - PEER REVIEW AND MENTORING GRANT B850 - Uncategorized Expenses 5000 - INSTRUCTION 5000 - Uncategorized Expenses 5001 - Total In A Balancies 5001 - Total In A Balancies 5001 - Total In A Balancies 5001 - UNCSP Expension Outst Dalacies 5001 - UNCSP Expension Outst Dalacies 5001 - INSTRUCTION TOTAL INSTRUCTION 5005 - Celarized & Wegoe  5007 - Ment Pay 5006 - Total Fay 5007 - Ment Pay 5008 - Total Fay 5008 - Total Internance 5008 - Miscin Internance 5008 - Welstermer Comp	1,000.00 5,150,782.51 (2,760.00) 141,226.89 24,540.00 163,777.00 28,378.72 21,983.73 2,703.741.67 11,000.00 60,498.40 1,252.74 1,	1,000.00 5,717,376.01  141,227,00 24,540.00 18,380.00 21,580.00 21	(9.04) (9.04) (0.04) (0.00) (0	100.0% 50.00% 100.0% 10
4915 * Facility Rental Total discours Total Income  Exprises  Exprises  5710 * PEER REVIEW AND MENTORING GRANT 8850 * Uncessperized Expenses  5710 * PEER REVIEW AND MENTORING GRANT 8850 * Uncessperized Expenses  5000 * * Children State of Control of Control 5001 * Children State 5002 * State of Control 5003 * Children State 5004 * Children State 5005 * Children State 5005 * Children State 5005 * Children State 5005 * Title II AFTICA 5007 * Mont Pay  5006 * Title II AFTICA 5007 * Title IV PECA 5007 *	1,000,00 5,150,702,51 (2,760,00) (41,228,99 441,428,99 143,777,00 28,378,77 21,562,52 270,985,33 2,702,418,00 50,000,00 71,000,00 50,409,40 1,877,40 50,409,40 1,877,40 50,409,40 1,870,40 1	1.000.09 5.717.578.01 141.227.00 24.540.00 16.360.00 16.360.00 27.00.518.00 11.000.00 07.700.00 11.000.00 07.700.00 1.877.00 1.877.00 1.872.00 12.2818.00 13.882.00 13.882.00 13.882.00 14.882.00 15	(0.00) (558,818.50) (0.04) (0.00) (0.00) (120.72 (120.	100.0% 20.09% 100.0% 100.0% 100.0% 100.06% 100.06% 100.06% 100.05%
4915 * Pacity Rental Total Alexa O-THER INCOME - Total Income  Expense \$710 - PEER REVIEW AND MENTORING GRANT 8860 - Uncessporized Expenses \$500 - INSTRUCTION \$100 -	1,000.00 5,150,782.51 (2,760.00) 141,226.89 24,540.00 163,777.00 28,378.72 21,983.73 2,703.741.67 11,000.00 60,498.40 1,252.74 1,	1,000.00 5,717,376.01  141,227,00 24,540.00 18,380.00 21,580.00 21	(9.04) (9.04) (0.04) (0.00) (0	100.0% 50.00% 100.0% 10
4915 * Facility Rental Total discours OFTER INCOME - Total Income  Exprise  STI0 - PEER REVIEW AND MENTORING GRANT SSI00 - Uncessperized Expenses  5000 - Uncessperized Expenses  5001 - The Income of Comment of Comments  5001 - Statistics & Wagne  5001 - The In Relations  5001 - The Income of Comments  5001 - The Income of Comments  5001 - The Income of Comments  5001 - WASP Expension Occurs  5001 - WASP Expension Occurs  5001 - Ment Pay  5002 - Ment Pay  5003 - Ment Pay - Chec  5007 - Ment Pay  5005 - Ment Pay  5006 - Ment Pay - Chec  5007 - Ment Pay  5006 - The In-PicA  5007 - Ment Pay  5008 - The In-PicA  5009 - WICEP FICA  5009 -	1,000.00 5,150,762.51 (2,760.00) 141,226.99 24,540.00 143,777.00 28,378.77 28,378.77 27,000.00 90,000 91,000.00 91,000.00 91,000.00 91,000.00 91,000.00 24,484.40 1,827.40 1,827.40 1,827.40 1,827.40 1,820.30 6,441.90 1,944.90 1,9	1,000.09 5,717,378.01 141,227.00 28,460.00 18,360.00 2,269,300.00 2,760,510.00 11,000.00 71,000.00 71,000.00 71,000.00 1,587.40 1	(0.00) (558,818,50) (0.04) (0.00) (0.00) (1.	100.0% 20.00% 100.0% 10
4915 * Facility Rental Total dispos - OTHER INCOME - Total Income  Expense  5710 - PEER REVIEW AND MENTORING GRANT B850 - Uncategorized Expenses  5000 - INSTRUCTION  5000 - United State - State 5001 - INTERPRETATION  5000 - United State - OTHER 5001 - The In A Baltime 5011 - The In A Baltime 5012 - William Expension Orant 5013 - State - OTHER 5003 - Ment Pay 5004 - Ment Pay 5005 - Ment Pay 5005 - Ment Pay 5005 - Ment Pay 5005 - Ment Pay 5006 - Ment Pay 5006 - Ment Pay 5006 - Ment Pay 5007 - Ment Pay 5008 - Ment Pay 5008 - Ment Pay 5009 - WILLIAM - CARP 5009 - TOM 4000 AVA Equat En Match 5009 - TOM 4000 AVA Equat En Match 5009 - Ment Insurance 5009 - Ment Insurance 5009 - Ment Insurance 5009 - WILLIAM - COmp Total 5009 - Employee Benefits 5001 - WILLIAM - Development 5003 - Development 5	1,000.00  5,150,762.51  (2,760.00)  141,226.98  24,540.00  16,377.00  23,577.00  24,540.00  11,000.00  71,000.00  71,000.00  71,000.00  60,469.40  1,252,74  1,850.61  1,877.40  1,252,74  1,850.61  1,877.40  1,252,74  1,850.61  1,977.45  1,774.60  1,774.75  1,775.76  1,775.76  1,775.76	1,000.09 5,717,376.01  141,227.00 24,540.00 18,360.00 18,360.00 21,956.00 21,956.00 27,700.00 27,700.00 27,000.00 27	(9.04) (556,818.50) (9.04) (0.00) (0.	100.0% 50.00% 100.0% 10
4915 * Facility Rental Total dispos - OTHER INCOME - Total Income  Expense 5710 - PEER REVIEW AND MENTORING GRANT 6860 - Unestagetized Expenses 5000 - INSTRUCTION 5005 - Unestagetized Expenses 5001 - INSTRUCTION 5005 - Unestagetized Expenses 5011 - Title In A Basilities 5011 - WIGSP Expension Creat Salicies 5012 - WIGSP Expension Creat Salicies 5013 - Salicies A Wigspe 5005 - Mell Pay 5006 - Mell Pay 5006 - Mell Pay 5006 - Mell Pay 5015 - Extended Day Pay - CLC 5020 - Employee Benofits 5056 - Title In A FICA 5057 - Title IN FICA 5058 - Title IN FICA 5059 - Title IN FICA	1,000.90 5,150,762.51 (2,760.00) (41,226.89 24,540.00 143,277.00 24,540.00 153,777.00 24,777.00 25,777.00 25,777.00 25,777.00 26,777.00 27,100.00	1,000.09 5,717,376.01 141,227,00 28,464.00 18,364.00 18,364.00 2,769,364.00 1,000.00 71,000.00 71,000.00 1,000.	(9.04) (6.04) (9.04) (9.04) (9.05) (9	100.0% 20.00% 100.0% 10
4915 * Facility Rental Total Alexanor - OTHER INCOME - Total Income  Expense  5710 * PEER REVIEW AND MENTORING GRANT 8860 * Undestgerized Expenses 5710 * PEER REVIEW AND MENTORING GRANT 8860 * Undestgerized Expenses 5001 * INSTITUTION  5005 * Calautire & Webpe 5005 * College & Webpe 5005 * Statution & Webpe 5005 * Statution & Webpe 5005 * Statution & Webpe 5007 * North Park 5005 * Statution & Webpe 5007 * North Park 5008 * Title North Park 5008 * Title North Park 5008 * NORTH Park 5009 * North Park 50	1,000.00  5,150,702.51  (2,760,00)  141,228,99  24,540,00  16,377.00  28,378.72  21,982.53  2,708.741,00  50,000.00  71,000.00  50,498.40  1,877.40  1,800.18  1,800.1	1,000.09 5,717,378.01  141,227.00 24,540.00 16,560.00 28,244.00 21,1850.00 29,960.00 21,1850.00 90,900.00 11,000.00 90,900.00 1,777.40 1,255.12 1,285.10 1,2	(0.00) (559,818.50) (0.04) 8.00 (0.00) (3.00) (128.72 (1.855) (1.855) (1.855) (1.857) (1.857) (1.877)	100.0% 50.09% 100.0% 100.0% 100.0% 100.46% 100.06% 100.05%
4915 * Facility Rental Total dispos - OTHER INCOME - Total Income  Expense 5710 - PEER REVIEW AND MENTORING GRANT B850 - Uncategorized Expenses 5001 - INSTRUCTION 5005 - Universe Statistic Personal Vacation 5006 - Universe Statistic Personal Vacation 5006 - Universe Statistic Personal Vacation 5007 - Universe Statistic Personal Vacation 5011 - Title In Vasilities 5011 - WIGSP Expension County Total 5005 - Callarides & Wegee  5007 - Ment Pay 5006 - Ment Pay 5015 - Extended Day Pay - CLC 5007 - Title In Vasilities 5006 - Title In Vasilities 5007 - Ment Pay 5008 - Title In Vasilities 5008 - Title In Vasilities 5009 - Mountain 5	1,000.90 5,150,762.51 (2,760.00) (41,226.89 24,540.00 143,277.00 24,540.00 153,777.00 24,777.00 25,777.00 25,777.00 25,777.00 26,777.00 27,100.00	1,000.09 5,717,376.01 141,227,00 28,464.00 18,364.00 18,364.00 2,769,364.00 1,000.00 71,000.00 71,000.00 1,000.	(0.04) (0.04) (0.04) (0.00) (0.00) (1	100.0% 20.00% 100.0% 10
4915 * Facility Rental Total discours OFTER INCOME - Total Income  Expense  STIO - PEER REVIEW AND MENTORING GRANT 8850 - Uncessperized Expenses  500 - The Commission of	1,000.00 5,150,762.51 (2,760.00) 141,226.99 24,540.00 143,777.00 24,377.70 2	1,000.09 5,717,378.01 141,227.00 28,454.00 18,364.00 18,	(0.00) (559,818.50) (0.04) 8.00 (0.00) (3.00) (128.72 (1.855) (1.855) (1.855) (1.857) (1.857) (1.877)	100.0% 20.00% 100.0% 10

Page 1 of 3

Total 5060 - Teacher Development	Aug '19 - Jul 20 59,952.18	Budget 60,070.00	S Over Budget (117.82)	% of Budget 98.8%
Total 5000 - INSTRUCTION	3,787,553.30	3,787,519.09	34.21	100,0%
5100 · INSTRUCTION SUPPORT				
5132 · STEM Materials 5145 · Science equipment/materials	1,000.00	15,000,00		
5126 - Robotics Fredoment	59,958.00	15,000,00 59,988.00	(16.49) 0.00	99,89%
5123 - Reading materials 5118 - SEL Curriculum Materials	619.13	520.00	(0.87)	100.0% 99.83%
5114 · Instructional Materials	1,806.75 6.517.91	1,800.00 6,520.00	6.75	100,38%
5112 · SPANISH Class Materials	136,30	140.00	(2.09)	99.97% 97.38%
5117 · Math Books/Materials 5109 · Science-Jason Project 7/8	22,033.91	22,041.00	(7,09)	99,97%
5108 - PE Supplies	440.66 632.70	442.00 650.00	(1.34) (17.30)	99.7% 97.34%
5102 - Art Supplies 5101 - Special Education Materials	2,043.94	2,070,00	(28,68)	98.71%
5131 - Technology Software	4,488.00 31,705.15	4,500,00 31,650,00	(12.00) 55.15	99.73%
5104 · POOKS	1,416.95	1,417.00	55.15 (0,05)	100.17%
5140 - Technology - Hardware 5141 - Computer Hardware Repair	5.313.19		` '	
5140 - technology - Hardware - Other	23,191.01	5,320.00 23,180.00	(6.81) 11.01	99.87% 100.05%
Total 5140 · Technology · Hardware	28,504.20	28,500.00	4.20	100.02%
5103 · Awards	389,00	360.00		
5105 - Classroom Material 5107 - CLO Material	4,288.31	4,289.00	0.00 (0.69)	100,0%
5120 • Student Activine	2,050.27	2,082.00	(21.73)	\$8.96%
5125 · Fleid Trips & Special Fuents	2,195.84 3,732.00	2,222.00 3,732.00	(25.16)	98,87% 100.0%
5130 • Technology • Instruction	2,000.00	2,000.00	0.00	100.0%
Total 5100 - INSTRUCTION SUPPORT	190,823.93	169,893.00	930.93	100.49%
5200 - PUPIL/PARENT SERVICES				
5208 - FFVP 5201 - Activities	23,445,24	23,470.00	(24.76)	99.8%
5205 - Meat Program	15,650,07	15,617.00	33.07	100,21%
5207 - Commoditiv Charges	2,721.19	2,720.77	0.42	100.02%
5205 - Meal Program - Other Total 5205 - Maal Program	266,228,43	266,100,60	128.43	100,08%
	288,949.82	288,820,77	128.85	100.05%
5215 - Fundralsing				
5219 • Fundralising 3/4 Expenses Total 5215 • Fundralising	2.698.66	2,716.00	(17,34)	99.56%
	2,898.66	2,718.00	(17,34)	99,35%
5217 - Student Uniforms	5,227.99	5,182.00	45.99	100:89%
5220 - Enrollment Recruitment 5225 - Parent Resource	5,360.00 204,07	5,355.00	5.00	100.09%
Total 5200 · PUPIL/PARENT SERVICES	321,536,65	321,365,77	(0,93)	99.55%
5400 - ADMINISTRATION		227,200,77	109.00	100,05%
5423 - DOJ Grant Frumment 51 and 52	7.081.00	7 024 00		
5414 · Digitet Voice Dialor	525.00	7,081.00 525.00	0.00 0.00	100.0%
5421 · Copy Machines 5418 · Powerschool Database License	31,261.70	31,319.00	(57.30)	99.82%
5405 - Office Supplies	1,011.12 22.232.71	22.395.00	(162.29)	
5410 · Telephone			,	99,23%
5413 · Telephone Maintenance 5411 · Telephone Service	11,800.00	11,800.00	0.00	100.0%
Total 5410 - Telephone	16,501.52 28,301.52	16,395.00	106.52	100,85%
tur to			100.02	100,3070
5415 - Postage and Delivery 5420 - Printing and Restartuction	5,143.41 1,749.71	5,143.00 1,750.00	0.41	100.01%
5420 - Printing and Reproduction 5422 - Property & Liability Insurance	38,122.09	38,275,00	(0.29) (152.91)	99,98%
5427 - Equipment Routel 5430 - Professional Fees	46.09	46.00	0.09	100.2%
5409 - Canital Campaign	34,300.00	34,300.00	0.00	100.0%
5453 - Accounting- Audits Total 5430 - Professional Fees	16,500.00	16,500.00	0.00	100.0%
total data - Professional - 666	50,800.00	50,800,00	0.00	100,0%
5432 - Bank Service Charges	452.13	471.00	(18.87)	95 99%
5435 - Licenses & Fees 5437 - Background Check Fee	238.00			
5438 - Oversight Fon	82,337.64	238.00 82.338.82	9.00 (1.18)	100.0%
5435 - Licenses & Fees - Other	2,220.69	2,245.00 84,821,82	(24.31)	98.92%
Total 5435 - Licenses & Fees	84,798.33	84,821.82	(25,49)	99.97%
5440 - Memberships	179.00	180.00	(1,00)	99.44%
5445 • Payroli Processing 5447 • Technology - Administration	4,935.70	4,981.00	(25.30)	99,49%
5443 • Webbare Host Fee	700.00	700.00	0.00	400.00
5443 • Webpage Host Fee 5446 • Tech • Maintenance	23.572.22	23.567.00	5.22	100.0%
5448 - T-1 Line 5447 - Technology - Administration - Other	2,400.89	2,400,00	0.89	100.04%
Total 5447 - Technology - Administration	9,538.46 36,211.57	9,610.00	(71.54)	99.26%
	Sales Control of the	50,277,00	(00,43)	89.82%
TOIN 5400 - ADMINISTRATION	312,849.08	312,239.82	609.28	100.2%
5500 · FACILITIES				
5541 - Architectura Feen	87,054.66	87,100.00	(45.34)	89.95%
5535 - DOJ School Safety Expenses 5527 - Water & Sewer	3,199,72	3,200.00	(0.28)	99.99%
552R - Preschool Security	5,633.87 370.50	5,615.00 372.00	18.87 (1.50)	100.34% 99.6%
5525 · Cleaning	92.982.62	93,040.00	(77.38)	99.92%
5511 · Utilities-Ges Main Bidg 5505 · Utilities-Preschool	7,774.82 14,435.19	7,781,00	(6.18)	99,92%
5510 · Utilities-Electric Main Sitta	14,435,19 47,821.88	14,490,00	(54.81) (253,12)	99.62% 99.47%
5520 • Maintenance & Repairs		,		
5524 · Past Management 5522 · UC) PSA (Planned Service Agremt 5522 · Trash Removal 5521 · Maintenance - Supplies 5520 · Maintenance & Repalts - Chier	2,380.00 51,142.42	2,380.00 51,143,18	0.00 (0.74)	100,0% 100,0%
5522 - Trash Removal	15.478.62	15.560.00	(81,38)	89.48%
5520 - Maintenance - Supplies 5520 - Maintenance & Repairs - Cyber	9,501.38 83.329.41	8,502,96 63,097.00	(1.58)	89.98%
- Arighand - Online	VUJE3.71	05,037,00	232,41	100.37%

Page 2 of 3

#### Central City Cyberschool of Milwaukee Profit & Loss Budget vs. Actual August 2019 through July 2020

Total 5520 - Meintenance & Repairs	Aup 19 - Jul 20 141,831.83	Budget 141,683,12	5 Over Budget 148.71	% of Budget 100.11%
5530 • Fundane & Equipment Total 5500 • FACILITIES	108:214:47 509,299:58	108,295,00 509,851.12	(80.53) (351,56)	90,93% 99,93%
ESOO - Interest ESOO - OTHER EXPENSES -	2,471.05	2,475.32	(4.27)	99.83%
5915 - Mecellaneous Total 5900 - OTHER EXPENSES -	67,307,47 67,307,47	67,400,00 87,400,00	(92.53) (92.53)	99,86% 99,86%
Total Expense	5,189,080,04	5,180,544.12	(1.464.08)	99.97%
Net Ordinary Income	(38,317.53)	526,533,69	(565,151,42)	(7,27%)
Net Income	(38,317.53)	526,833,89	(565,161,42)	. (7.27%)

Steven Robertson - Board Président -Tessica Szymanski - Executive Director C

Page 3 of

## Central City Cyberschool of Milwaukee Balance Sheet As of July 31, 2020

ASSETS	Jul 31, 20
Current Assets	
Checking/Savings	
1005 · North Shore Checking Account	628,988.49
1010 · North Shore Bond Purchase Agree Total Checking/Savings	(44,498.23)
Total Checking/Savings	584,490.26
Accounts Receivable	
1210 - Grants Receivable	547,812.62
Total Accounts Receivable	547,812.62
Other Current Assets	
1220 · Prepaid Expenses	17,095.00
Total Other Current Assets	17,095.00
Total Current Assets	1,149,397.88
Fixed Assets	11110,007.00
1300 - Building	
1301 · Computer Hardware	4,006,677.97 626,888,23
1302 - Computer Software	020,886.23
1320 · WEBSITE	
1321 · Website Accumulated Depreciatio	(5,203.80)
1320 · WEBSITE - Other Total 1320 · WEBSITE	15,611.40
TORRETSZO - WEBSITE	10,407.60
1302 · Computer Software - Other	33,106.03
Total 1302 · Computer Software	43,513.63
1315 - Fixtures, Furniture & Equipment	284,677.02
1330 - Accumulated Depreciation	
1332 · Accum Depreciation	(2,564,062.38)
Total 1330 · Accumulated Depreciation	(2,564,062.38)
Total Fixed Assets	2,397,694.47
Other Assets	
1401 · Deferred Financing Fees	29,158.92
1402 · Accumulated Amort - Deferred Fi	(29, 158.92)
Total Other Assets	0.00
TOTAL ASSETS	
TO TALABOR TO	3,547,092.35
LIABILITIES & EQUITY	
Liabilities Current Liabilities	
Accounts Pavable	
2000 · Account Payable	10,388.52
Total Accounts Payable	10,388.52
Credit Cards	
2013 - NSB Credit Card	(49.95)
2015 - US Bank	2.495.74
Total Credit Cards	2,445.79
Other Current Liabilities	
2100 · Accrued Expenses	
2101 · Accrued Sick/Prsnl/VacCarryover	17,596.26
2110 · Accrued payroll and payroll tax	354,465.48
Total 2100 - Accrued Expenses	
2150 · Current Portion of Cap Leases	372,061.74
	372,061.74
2157 · PPP	280,134.00
2157 - PPP Total 2150 - Current Portion of Cap Leases	•
2157 · PPP	280,134.00
2157 - PPP Total 2150 - Current Portion of Cap Leases 2200 - Payroll Withholdings 2205 - FICA Employee Portion	280,134.00 280,134.00 593.48
2157 · PPP Total 2150 · Current Portion of Cap Leases 2200 · Payroll Withholdings	280,134.00 280,134.00

Page 1 of 2

09/21/20

## Central City Cyberschool of Milwaukee Balance Sheet As of July 31, 2020

2215 · WI Withholding Deposit 2220 · 403(b)- Employee Portion 2225 · TIAA-CREF - Employee Portion 2226 · AXA Equit - Employee Portion 2230 · AXA Equit - Employee Portion 2230 · Health Insurance-Employee 2240 · Dental Insurance-Employee 2250 · Miscollaneous Total 2200 · Payroll Withholdings  Total Other Current Liabilities	Jul 31, 20 441.19 3,662.65 3,951.18 8,550.32 61,469.20 10,643.83 13,993.95 104,087,43
Total Current Liabilities	769,117.48
Long Term Liabilities	
2401 - Note Payable-American Capital	697.26
Total Long Term Liabilities	697.26
Total Liabilities	769,814.74
Equity	
3900 · Retained Earnings	2,815,595.14
Net income	(38,317.53)
Total Equity	2,777,277.61
TOTAL LIABILITIES & EQUITY	
TO THE CHARLETTES & EQUITY	3,547,092,35

Page 2 of 2

## Downtown Montessori Academy, Inc. Statements of Financial Position June 30, 2020 and 2019

	2020	2019
Current Assets		
Cash and cash equivalents	\$ 1,424,266	\$ 1,072,814
Grants receivable	84,300	86,658
Accounts receivable	6,149	21,464
Deposits	5,000	_
Prepaid expenses	33,759	19,958
Total Current Assets	1,553,474	1,200,894
Property and Equipment	2,415,171	2,514,109
Total Assets	\$ 3,968,645	\$ 3,715,003
Liabilities and Net	Assets	
Current Liabilities		
Accounts payable		
Accrued wages and benefits	\$ 25,934	\$ 19,235
Accrued interest	213,653	190,506
Unearned income	4,977	6,487
	44,000	21,202
Current portion of long-term debt	222,845	117,038
Total Current Liabilities	511,409	354,468
Long-term Debt, Less Current Portion	1,150,536	1,337,001
Total Liabilities	1,661,945	1,691,469
Net Assets		
Without donor restrictions		
Undesignated	1,955,629	1,671,227
Board designated	350,000	350,000
	2,305,629	2,021,227
With donor restrictions	1,071	2,307
Total Net Assets	2,306,700	2,023,534
Total Liabilities and Net Assets	\$ 3,968,645	\$ 3,715,003

See notes to financial statements.

# Downtown Montessori Academy, Inc. Statement of Activities Year Ended June 30, 2020

	Without Donor Restrictions		 With Donor Restrictions		Total	
Support and Revenues	***************************************		 			
Government grants and contracts						
Charter school contract	\$	2,468,347	\$ -	\$	2,468,347	
Special education grant		56,072	_		56,072	
Government grants		53,952	-		53,952	
Day care		323,038	-		323,038	
Program fees		14,982	-		14,982	
Fundraising		36,691	_		36,691	
Contributions		4,482	_		4,482	
Interest		2,632	_		2,632	
Miscellaneous		1,882	_		1,882	
Net assets released from restrictions	-	1,236	 (1,236)			
Total Support and Revenues		2,963,314	(1,236)		2,962,078	
Expenses						
Program services		2,147,568	_		2,147,568	
Management and general		500,269	-		500,269	
Fundraising		31,075	 -	-	31,075	
Total Expenses	-	2,678,912	 		2,678,912	
Change in Net Assets		284,402	(1,236)		283,166	
Net Assets at Beginning of Year		2,021,227	 2,307		2,023,534	
Net Assets at End of Year	\$	2,305,629	\$ 1,071	\$	2,306,700	

See notes to financial statements.

#### Downtown Montessori Academy, Inc. Statement of Activities Year Ended June 30, 2019

	Without Donor Restrictions		With Donor Restrictions		Total
Support and Revenues		***************************************	 	-	2 0 1 1 1
Government grants and contracts					
Charter school contract	\$	2,249,559	\$ _	\$	2,249,559
Special education grant		51,825	_		51,825
Government grants		52,808	-		52,808
Day care		402,337	_		402,337
Program fees		16,631	-		16,631
Fundraising		48,443	_		48,443
Contributions		6,929	2,000		8,929
Interest		1,021	-		1,021
Miscellaneous		4,367	-		4,367
Net assets released from restrictions	E	2,944	 (2,944)		
Total Support and Revenues		2,836,864	(944)		2,835,920
Expenses					
Program services		2,000,512	_		2,000,512
Management and general		524,805	_		524,805
Fundraising		28,027	 		28,027
Total Expenses	***************************************	2,553,344	 -		2,553,344
Change in Net Assets		283,520	(944)		282,576
Net Assets at Beginning of Year	-	1,737,707	3,251		1,740,958
Net Assets at End of Year	\$	2,021,227	\$ 2,307	\$	2,023,534

See notes to financial statements.

- 5 -

# DARRELL L. HINES ACADEMY, INC. STATEMENT OF FINANCIAL POSITION JUNE 30, 2020 (With Summarized Totals for the Year Ended June 30, 2019)

ASS	
	5

	2020	2019
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 1,559,622	\$ 1,271,650
Accounts Receivable	38,535	96,006
Prepaid Expenses Total Current Assets	6,974	111,279
Total Current Assets	\$ 1,605,131	\$ 1,478,935
FIXED ASSETS		
Fixed Assets	\$ 1,191,027	\$ 1.084.632
Accumulated Depreciation	(1,043,815)	(989,136)
Total Fixed Assets	\$ 147,212	\$ 95,496
	***************************************	
TOTAL ASSETS	\$ 1,752,343	\$ 1,574,431
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	\$ 49,619	\$ 42,078
Accrued Payroll and Related Liabilities	76,526	73.481
Paycheck Protection Program Loan - Current Portion	85,971	70,401
Total Current Liabilities	\$ 212,116	\$ 115,559
NONCURRENT LIABILITIES		
Paycheck Protection Program Loan - Long-Term Portion	\$ 171,936	\$
Total Noncurrent Liabilities	\$ 171,936 \$ 171,936 \$ 384,052	\$ \$ 115.559
Total Liabilities	\$ 384,052	\$ 115,559
NET ASSETS		
Without Donor Restrictions	\$ 1.368.291	¢ 4.450.070
Willout Dollor (Cestilotte)	\$ 1,368,291	\$ 1,458,872
TOTAL LIABILITIES AND NET ASSETS	\$ 1,752,343	\$ 1,574,431
TO THE EMBIETTED THE TABLETO	<u>v 1,102,040</u>	<u>Ψ 1,074,431</u>

## DARRELL L. HINES ACADEMY, INC. STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2020 (With Summarized Totals for The Year Ended June 30, 2019)

		Without Dono	r Res	strictions
REVENUE	-	2020		2019
State Grants Federal Title Grants Federal Food Service Aid Fundraising Income Contributions Student Fees School Store Sales Other Income Total Revenue	\$	2,230,228 267,424 126,474 5,837 1,115 1,560 2,095 7,199 2,641,932	\$	2,338,620 281,885 181,484 13,028 1,830 2,258 1,518 8,171 2,828,794
EXPENSES				
Program Management Fundraising	\$	2,521,589 207,702 3,222	\$	2,586,113 257,048 3,256
Total Expenses	\$	2,732,513	\$	2,846,417
CHANGE IN NET ASSETS	\$	(90,581)	\$	(17,623)
Net Assets, Beginning of Year	***************************************	1,458,872		1,476,495
NET ASSETS, END OF YEAR	\$	1,368,291	\$	1,458,872

# DR. HOWARD FULLER COLLEGIATE ACADEMY, INC. STATEMENT OF FINANCIAL POSITION JUNE 30, 2020 (With Summarized Totals for June 30, 2019)

	TS

ASSETS				
		2020		2019
CURRENT ASSETS Cash and Cash Equivalents Grants Receivable Pledges Receivable	\$	1,659,502 139,617 	\$	1,008,638 116,144 60,000
Inventory		2,608		
Prepaid Expenses	_	9,759	_	1 101 700
Total Current Assets	\$	1,811,486	\$	1,184,782
FIXED ASSETS Furniture and Fixtures Equipment	\$	84,763 125,179	\$	84,763 125,179
Leasehold Improvements		588,394		588,394
Total Fixed Assets	\$	798,336	\$	798,336
Less: Accumulated Depreciation		(798,336)		(797,051)
Net Fixed Assets	\$		\$	1,285
OTHER ACCETO				
OTHER ASSETS Investments	\$	967,289	\$	
Security Deposit	Ψ	5.000	Ψ	5,000
Total Other Assets	\$	972,289	\$	5,000
TOTAL ADDETO				
TOTAL ASSETS	\$	2,783,775	\$	1,191,067
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
Accounts Payable	\$	11,293	\$	33,644
Accrued Liabilities	Ψ	1,162	Ψ	
Current Portion of Capital Lease Obligation				1,406
Total Current Liabilities	\$	12,455	\$	35,050
LONG-TERM LIABILITIES		405 700	•	
Paycheck Protection Program Loan Capital Lease Obligation	\$	465,700	\$	1,406
Less: Current Portion of Capital Lease Obligation				(1,406)
Total Long-Term Liabilities	\$	465,700	\$	(1,400)
Total Liabilities	\$	478,155	\$	35,050
NET ASSETS	•		•	
Without Donor Restrictions With Donor Restrictions	\$	1,065,732	\$	867,867
Total Net Assets	\$	1,239,888 2,305,620	\$	288,150 1,156,017
101411101110000	Ψ	2,000,020	Ψ	1,100,017
TOTAL LIABILITIES AND NET ASSETS	\$	2,783,775	\$	1,191,067

#### DR. HOWARD FULLER COLLEGIATE ACADEMY, INC. STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2020 (With Summarized Totals for the Year Ended June 30, 2019)

		ithout Donor Restrictions		With Donor Restrictions		2020 Total		2019 Total
REVENUE								
Wisconsin Department of Public Instruction:								
Charter Tuition Payments	\$	2,699,511	\$		\$	2,699,511	\$	2,717,559
Title I		247,080				247,080		199,471
Title II		22,635				22,635		21,437
Special Education		146,550				146,550		129,464
School Nutrition Program		97,907				97,907		121,913
Public Transportation Aid		8,777				8,777		9,834
Peer Mentoring		25,520				25,520		14,712
Student Support and Academic Enrichment		10,605				10,605		12,726
Educator Effectiveness		2,000				2,000		12,120
Aids for Special Education Transition		9,000				9,000		1.000
School Performance Improvement		20,261				20,261		12.447
Personal Electronic Devices		20,201				20,201		13,750
Department of Justice School Safety Grant		6.836				6 006		
Training Reimbursements		350				6,836		12,981
Department of Workforce Development Gran						350		9,497
	IS	56,586				56,586		
Other State Grants		500				500		
E-Rate Grants		10,632				10,632		
CARES Act Education Stabilization Funding		212,124				212,124		
Donations		664,942		1,077,998		1,742,940		805,846
Fundraising Income								316
Uniform Income		3,636				3,636		10,528
Student Fees		7,803				7,803		3,656
College Tours		7,514				7.514		2,950
Senior Fees		908				908		13,609
Athletic Program		5,581				5,581		4,984
Dance Fees		1,234				1,234		8,418
Field Trips		54				54		770
Investment Income		10,889				10,889		135
Miscellaneous Income		8,805				8,805		
Net Assets Released from Restrictions		126,260		(100 000)		0,005		5,788
Total Revenue	\$		\$	(126,260)	•	F 000 000	-	1 100 701
Total Nevertue	<u>\$</u>	4,414,500	<u>\$</u>	951,738	\$	5,366,238	\$	4,133,791
EXPENSES								
	_		_		_			
Program Services	\$	3,613,045	\$	~~~	\$	3,613,045	\$	3,270,921
Management and Supporting Services		602,124				602,124		595,252
Fundraising	_	1,466				1,466		1,355
Total Expenses	\$	4,216,635	\$		\$	4,216,635	\$	3,867,528
CHANGE IN NET ASSETS	\$	197,865	\$	951,738	\$	1,149,603	\$	266,263
Net Assets, Beginning of Year		867,867		288,150		1,156,017		889,754
	_							
NET ASSETS, END OF YEAR	\$	1,065,732	\$	1,239,888	\$	2,305,620	\$	1,156,017

# Milwaukee Academy of Science Statement of Financial Position June 30, 2020

Julie 30, 2020		
Assets		<del></del>
Current assets:		
Cash and cash equivalents	\$	4,639,754
Accounts receivable	*	11.953
Prepaid expenses		33,748
Grants receivable		192,178
Promises to give, current portion		50,000
Total current assets		4,927,633
Other assets:		
Investments	0:	1,694,718
Promises to give, net of current portion	,0°	93,438
Total other assets	1	1,788,156
C C		1,700,130
Property and equipment:		
Land and land improvements		300,000
Building and building provements Equipment		12,405,409
Equipment		430,268
Property and equipment: Land and land improvements Building and building provements Equipment Contruction in progress		120,538
Total property and equipment		13,256,215
Less - Accumulated depreciation and amortization		(4,668,039
The state of the s		(4,000,039
Property and equipment, net		8,588,176
TOTAL ASSETS	\$	15,303,965
:43		

# Milwaukee Academy of Science

Statement of Financial Position (Continued)
June 30, 2020

Liabilities and Net Assets	***************************************	
Current liabilities:		***************************************
Current portion of bonds and notes payable	\$	290,000
Accounts payable	7	140,724
Refundable advance liability		74,425
Accrued expenses		757,743
Total current liabilities		1,262,892
Bonds and notes payable, net of current portion	1	0,061,016
Total liabilities		1,323,908
Net assets  TOTAL LIABILITIES AND NET ASSETS  CHAPTER  CH		3,980,057
TOTAL LIABILITIES AND NET ASSETS		5,303,965
TOTAL LIABILITIES AND NET ASSETS  WORKING Draft Subject to		

# Milwaukee Academy of Science Statement of Activities Years Ended June 30, 2020

		Without Donor Restrictions	With Donor Restrictions	Total
Support and revenue:				
Federal grant revenue	s	4 504 544 4		
State grant revenue	÷	1,681,514 \$ 11,059,441	- \$	1,681,514
Contributions			*	11,059,441
Special Events		266,856	100,000	366,856
Fee for service		10,100	•	10,100
Uniform sales and other fees		4,813	-	4,813
Interest income		5,270	*	5,270
Other income	. ^	32,483 94,951	-	32,483 94,951
released from restrictions  Net assets released from restrictions	1601.	13,155,428 277,560	100,000 (277,560)	13,255,428
Total revenue, support and gains	Υ',	13,432,988	(177,560)	13,255,428
Expenses: Program services expense Supporting services expense:		8,143,187	-	8,143,187
Management and general		4,466,962		4,466,962
Fundraising and development		35,160		35,160
Total expenses		12,645,309	-	12,645,309
hange in net assets let assets at beginning of year - Restated		787,679 2,749,319	(177,560) 620,619	610,119 3,369,938
let assets at end of year	Ś	3.536.998 \$	443.050 ¢	2 000 057

# MILWAUKEE MATH AND SCIENCE ACADEMY, INC. STATEMENT OF FINANCIAL POSITION JUNE 30, 2020 (With Summarized Totals for June 30, 2019)

#### ASSETS

ASSETS		
OUDDENT ACCETS	 2020	 2019
CURRENT ASSETS Cash and Cash Equivalents Grants Receivable	\$ 331,731 70,114	\$ 353,260 45,245
Prepaid Expense Security Deposits	12.000	13,784
Total Current Assets	\$ 413,845	\$ 12,000
FIXED ASSETS Fixed Assets	 	 
Less: Accumulated Depreciation	\$ 302,079 (240,175)	\$ 292,304
Net Fixed Assets	\$ 61,904	\$ (208,434) 83,870
TOTAL ASSETS	\$ 475,749	\$ 508,159
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	\$ 111,688	\$ 123,584
Accrued Payroll, Benefits and Taxes Refundable Advances	103,274	163,638
Capital Lease Current Portion	5,646 2,358	6,680
Concept Schools Loan	50,000	
Total Current Liabilities	\$ 272,966	\$ 293,902
LONG TERM LIABILITIES		
Capital Lease Long-Term Portion	\$ 6,646	\$ 
Total Liabilities	\$ 279,612	\$ 293,902
NET ASSETS		
Without Donor Restrictions	\$ 196,137	\$ 214,257
TOTAL LIABILITIES AND NET ASSETS	\$ 475,749	\$ 508,159

#### MILWAUKEE MATH AND SCIENCE ACADEMY, INC. STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2020 (With Summarized Totals for the Year Ended June 30, 2019)

	Without Donor Restrictions		
	2020	2019	
REVENUE			
Wisconsin Department of Public Instruction			
Charter School State Aid	\$ 1,915,865	\$ 2,473,653	
Special Education	94,834	79,088	
Title I Grants to Local Educational Agencies	222,808	224,788	
Title II Improving Teacher Quality State Grants	19,593	21,811	
Title IV Student Support and Academic Enrichment	13,616	13,160	
School Nutrition Program	144,441	198,507	
Educator Effectiveness Evaluation System	2,560	2,000	
Reading Effectiveness Grant	798	1,269	
Pupil Transportation Aid	7,677	8,435	
School Performance Improvement		11,435	
CESA - Title III English Learner	3,971	3,983	
Student Uniforms and Extracurricular Activities	3,885	8,942	
Contributions, Grants and Loans Forgiven	173,774	157,510	
Investment Income	132	177	
Other Income	3,462	4,241	
Total Revenue	\$ 2,607,416	\$ 3,208,999	
EXPENSES			
Program Services	\$ 2,277,229	\$ 3,057,416	
Management and General	348,307	413,820	
Total Expenses	\$ 2,625,536	\$ 3,471,236	
CHANGE IN NET ASSETS	\$ (18,120)	\$ (262,237)	
Net Assets, Beginning of Year	214,257	476,494	
NET ASSETS, END OF YEAR	\$ 196,137	\$ 214,257	

#### TRANSCENTER FOR YOUTH, INC. STATEMENTS OF FINANCIAL POSITION JUNE 30, 2020 AND 2019

#### ASSETS

ASSETS				
		2020		2019
CURRENT ASSETS				
Cash and Cash Equivalents	\$	963,300	\$	278,555
Accounts and Grants Receivable		250,777		234,625
Prepaid Expenses		82,970		15,239
Total Current Assets	\$	1,297,047	\$	528,419
FIXED ASSETS				
Fixed Assets	\$	2,307,142	\$	2,693,342
Less: Accumulated Depreciation		(562,766)	Ψ	(896,362)
Net Fixed Assets	\$	1,744,376	\$	1,796,980
OTHER ASSETS			-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Security Deposits	e			7.500
Occurry Deposits	\$		\$	7,500
TOTAL ASSETS	\$	3,041,423	\$	2,332,899
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
Accounts Payable	\$	93,198	\$	92,152
Refundable Advance - NOVA	Ψ	33,130	Ψ	489
Current Portion of Long-Term Liabilities		1,274,409		59,045
Total Current Liabilities	\$	1,367,607	\$	151,686
	<u> </u>	1,507,007	9	131,000
LONG-TERM LIABILITIES				
Loans Payable	\$	1,290,889	\$	1,349,933
Less: Current Portion of Long-Term Liabilities	•	(1,274,409)	Ψ	(59,045)
Total Long-Term Liabilities	\$	16,480	\$	1,290,888
Total Liabilities	\$	1,384,087	\$	1,442,574
NET ASSETS			-	.,,
Without Donor Restrictions				
General	\$	202 240	Φ.	040.704
NOVA Tech Shortfall	Ф	362,316	\$	340,731
Shalom Shortfall				(2,731)
Health Reimbursement Reserve - Board Designated				(132,943)
Total Net Assets Without Donor Restrictions	\$	6,497 368,813	_	23,685
With Donor Restrictions	<u> </u>	300,813	\$	228,742
El Puente	\$	206.654	\$	400.007
Escuela Verde	Φ	296,654	Ф	128,387
NOVA		632,702		513,204
Shalom		257,413		19,992
Agency-Wide		56,754		
Total Net Assets With Donor Restrictions	•	45,000	_	004 800
Total Net Assets Total Net Assets	\$	1,288,523	\$	661,583
Total Net Assets	<u>\$</u>	1,657,336	\$	890,325
TOTAL LIABILITIES AND NET ASSETS	\$	3,041,423	\$	2,332,899
The accompanying notes are an integral part of those finan	oiol o	totomonto		

#### TRANSCENTER FOR YOUTH, INC. STATEMENTS OF ACTIVITIES FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

				2020						2019		
		out Donor	٧	Vith Donor		2020	7	Vithout Dono	r	With Donor	_	2019
	Re	strictions	F	testrictions		Total		Restrictions		Restrictions		Total
REVENUE							_				_	70101
City of Milwaukee Charter Contract	\$	949,696	\$	101,802	S	1,051,498	s	975,679	s	32,744	s	1.008,423
Wisconsin DPI Grants		314,860		13,369		328,229	-	279,669	*	02,744	Ψ	279,669
Milwaukee Public Choice and Special Needs Scholarship		971.269		162,594		1,133,863		982,114		49,215		1,031,329
Milwaukee Public Schools						.,,		002,114		40,210		1,031,329
Partner Schools Contract	1	.635.784		294,175		1,929,959		1,958,910				
Recognition of Prior Year Deferred Revenue		489		20-1,170		489		1,555,510				1,958,910
Non-Instrumentality Charter						409		656,467				
Title I		187,496				187,496						656,467
School Performance Improvement Grants		11,552						172,597		-		172,597
Wisconsin Department of Justice		79,202				11,552						
CESA, E-Rate and Title III		44,426				79,202				-		
Paycheck Protection Program						44,426		80,317				80,317
Private Contributions and Grants		519,400				519,400						
Special Events Revenue		112,125		55,000		167,125		156,107				156,107
		1,938				1,938		41,410				41,410
Special Events Expense				-		***		(17,382)		-		(17,382)
Interest Income		134				134		1,719				1,719
Other Income		1,943				1,943		39,201				39,201
Net Assets Released from Restrictions								72.988		(72,988)		00,201
Total Revenue	\$ 4	,830,314	\$	626,940	\$	5,457,254	s	5,399,796	S	8,971	s	5,408,767
			-				-	0,000,00	<u>~</u>	0,071	-	3,400,707
EXPENSES												
Program Expenses	\$ 4	,121,857	\$		s	4,121,857	\$	4,977,805	s		s	4.077.005
Management		561.837	•		Ψ	561,837	φ	522,029	Φ		Þ	4,977,805
Fundraising		6,549		_		6,549		7,506				522,029
Total Expenses	S 4	690,243	S		S	4,690,243	s	5,507,340	_		_	7,506
,	-	,000,210			-	4,050,243	2	5,507,340	\$		\$	5,507,340
CHANGE IN NET ASSETS	s	140,071	s	626,940	s	767.011	s	(107,544)		0.074		
	•		*	020,540	Ψ	707,011	Þ	(107,544)	\$	8,971	\$	(98,573)
Net Assets at Beginning of Year		228,742		661,583		890,325		336,286		050.040		
• • • • • • • • • • • • • • • • • • • •		220,742		001,000	***************************************	090,325		336,286		652,612		988,898
NET ASSETS AT END OF YEAR	\$	368.813	s	1,288,523	s	1,657,336		000 740			_	
	and the same	000,010	φ.	1,400,020	Ŷ	1,007,330	\$	228,742	\$	661,583	\$	890,325

# Milwaukee Science Educational Consortium, Inc.

# Statement of Financial Position June 30, 2020

	June 30, 2020	***************************************	***************************************
	Assets		
Current assets:			
Cash and cash equivalents		\$	4,639,754
Accounts receivable			11,953
Prepaid expenses			33,748
Grants receivable			192,178
Promises to give, current portion			50,000
Total current assets			4,927,633
			,,
Other assets:			
Reserve funds - Restricted			1,694,718
Promises to give, net of current portion	:.		93,438
Total other assets			1,788,156
	******		
Property and equipment:			
Land and land improvements	"!!! "!"		300,000
Building and building improvements			12,405,409
Equipment			430,268
Contruction in progress			120,538
Takal annual day and an itematak			
Total property and equipment			13,256,215
Less - Accumulated depreciation and ar	nortization		(4,668,039)
Property and equipment, net			8,588,176
1 7 7 1			
TOTAL ASSETS	:::	\$	15,303,965
	1111		

See accompanying notes to the financial statements

# Milwaukee Science Educational Consortium, Inc.

# Statement of Financial Position (Continued) June 30, 2020

	ne 30, 2020	
Liabilities and N	let Assets	 
Current liabilities:		
Current portion of bonds and notes payable		\$ 290,000
Accounts payable		140,724
Accrued payroll and payroll taxes		477,573
Refundable advance liability		74,425
Accrued interest		273,870
Other accrued expenses		6,300
Total current liabilities		1,262,892
Bonds and notes payable, net of current portion		 10,061,016
Total liabilities		11,323,908
No.		
Net assets:		2 526 000
Without donor restrictions		3,536,998
With donor restrictions		 443,059
Total net assets		3,980,057
TOTAL HADILITIES AND NET ASSETS	. ::: .::: ::::::::::::::::::::::::::::	
TOTAL LIABILITIES AND NET ASSETS		\$ 15,303,965
See accompanying notes to financial statements.		
	****	
*****		

# Milwaukee Science Educational Consortium, Inc.

## **Statement of Activities**

Year Ended June 30, 2020

			ard	Marit B		
		'	Without Donor Restrictions	With Donor Restrictions	То	tal.
			Restrictions	Restrictions		Lai
Support and revenue:						
Federal grant revenue		\$	1,674,022	\$ -	\$ 1,	674,022
State grant revenue			10,553,421	-	10,	553,42:
Contributions			780,368	100,000		880,368
Special Events			10,100	-		10,100
Fee for service			4,813	-		4,813
Uniform sales and other fees			5,270	-		5,270
Interest income			32,483	-		32,483
Other income			94,951	-		94,95
Total support and revenue before net assets released from restrictions Net assets released from restrictions			13,155,428 277,560	100,000 (277,560)		255,428
Total support and revenue			13,432,988	(177,560)	) 13,	255,42
F		*****				
Expenses: Program services expense			01172 107			
Supporting services expense:			8,143,187	-	8,	143,187
Management and general			4,466,962		4	466,962
Fundraising and development	.:!!:	111 1111	35,160		4,	35,160
r drid distrig drid development			. 33,100			33,100
Total expenses		*********	12,645,309	-	12,	545,309
.:::				(177 560)		
Change in net assets			787,679	(177,560)	)	510,119
Total expenses  Change in net assets  Net assets at beginning of year - Restated				(177,560) 620,619	)	645,309 510,119 369,938

See accompanying notes to financial statements:

6

# SECTION V: OTHER CONTRACT TERMS AND EXPECTATIONS (OPTIONAL)

(Provide a summary and discussion of any additional contract terms or expectations that the authorizer deems relevant to its report on the overall performance of the charter schools it authorizes.)

**Education-Related Contract Provisions** \*Schools are rated annually on the following contract compliance items:

• Description of educational program; student population served.

- Charter school shall operate under the days and hours indicated in the calendar for the 2019-20 school year and provide CSRC with a school year calendar prior to the conclusion of the preceding school year.
- Educational methods
- Administration of required standardized tests Academic criterion #1: Maintain local measures showing pupil growth in demonstrating curricular goals in reading, writing, math, and special education goals
- Academic criterion #2', Year-to-year achievement measures. Year-to-year results were not available or could not be reported due to
- Academic criterion #3: Year-to-year achievement measures:
- Parental involvement
- Instructional staff hold a DPI license or permit to teach Pupil database information
- Disciplinary procedures

SECTION VI: AUTHORIZER OPERATING COSTS

This audited report has already been completed by the City of Milwaukee as part of the City's regular audit and have an agreement with DPI to provide the information consistent with that process.

SECTION VII: SERVICES PROVIDED TO CHARTER SCHOOLS

This portion has already been completed by the City of Milwaukee as part of the City's regular audit and have an agreement with DPI to provide the information consistent with that process.

(CITY OF MILWAUKEE COMMON COUNCIL)

Section VI

SCHEDULE OF CHARTER SCHOOL AUTHORIZER OPERATING COSTS

FISCAL YEAR ENDING (2019-20)

This portion has already been completed by the City of Milwaukee as part of the City's regular audit and have an agreement with DPI to provide the information consistent with that process.

OPERATING ACTIVITY	WUFAR OBJECT CODE	Соѕт
EMPLOYEE SALARIES	100	
EMPLOYEE BENEFITS	200	
PURCHASED SERVICES	300	
NON-CAPITAL OBJECTS	400	
CAPITAL OBJECTS	500	
Insurance & Judgements	700	
OTHER (REPLACE OTHER WITH AN ACTIVITY NAME)	900	
OTHER (REPLACE OTHER WITH AN ACTIVITY NAME)	900	
TOTAL		

# (INSERT AUTHORIZING ENTITY NAME)

# SECTION VII

## SCHEDULE OF CHARTER SCHOOL AUTHORIZER SERVICES AND COSTS

# FISCAL YEAR ENDING (2019-20

This portion has already been completed by the City of Milwaukee as part of the City's regular audit and have an agreement with DPI to provide the information consistent with that process.

Services Provided	FUNCTION CODE	Соѕт
REGULAR CURRICULUM	120000	
SPECIAL EDUCATION	150000	
HEALTH SERVICES	214000	
PSYCHOLOGICAL SERVICES	215000	
CURRICULUM DEVELOPMENT	221200	
Instructional Staff Training	221300	
GENERAL ADMINISTRATION	230000	
BUILDING ADMINISTRATION	240000	
BUSINESS SERVICES	252000	
GENERAL OPERATIONS	253000	
PUPIL TRANSPORTATION	256000	
TECHNOLOGY	266000	
OTHER SERVICES (REPLACE OTHER WITH A SERVICE)		
TOTAL		