

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON BUDGET TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 6/15/2022
Duration: 5/16/22-6/15/22

Each month the Office of Finance reports fund transfers for administrative and school accounts to the Board of School Directors for approval. Fund transfers have been determined to be necessary and reasonable for the effective and efficient operations of the District.

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Bilingual Multicultural Education	Bilingual Planning Assistant II	1.00	BES00BILBIESCA1129	51,000.00	
Bilingual Multicultural Education	Bilingual TBD	-1.00	BES00BILBIESCA9999		51,000.00
<i>Bilingual Multicultural Education</i>					
Westside	School Surplus-Westside	0.00	GN600BDEWEECSP	10,000.00	
Westside	School Deficit-Westside	0.00	GN600BDEWEECDF		5,000.00
<i>Westside</i>					
Douglas	Surplus - Douglas	0.00	GN600BDMD6ECSP	10,000	
King Middle	Surplus - King Middle	0.00	GN600BDMKRECS	10,000	
Lincoln	Surplus - Lincoln	0.00	GN600BDMLNECS	6,980	
Roosevelt	Surplus - Roosevelt	0.00	GN600BDMRVECS	10,000	
Brown	Surplus - Brown	0.00	GN600BDEBRECS	10,000	
Elm	Surplus - Elm	0.00	GN600BDEELECS	10,000	
Fratney	Surplus - Fratney	0.00	GN600BDEFTECS	1,902	
Riverwest	Surplus - Riverwest	0.00	GN600BDEPIECS	4,548	
Siefert	Surplus - Siefert	0.00	GN600BDESFECSP	3,240	
I.D.E.A.L	Surplus - I.D.E.A.L.	0.00	GN600BDSIDECSP	246,286	
Whittier	Surplus - Whittier	0.00	GN600BDSWHECS	42,724	
Alcott	Surplus - Alcott	0.00	GN600BDKALECS	6,330	
Burdick	Surplus - Burdick	0.00	GN600BDKBDECS	6,540	
Chinese Language	Surplus - Chinese Language	0.00	GN600BDKCECS	7,622	

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Cass	Surplus - Cass	0.00	GN600BDKCSECS	10,000	
Gaenslen	Surplus - Gaenslen	0.00	GN600BDKGSECS	10,000	
Grantosa	Surplus - Grantosa	0.00	GN600BDKGTECS	10,000	
Holmes	Surplus - Holmes	0.00	GN600BDKHMECS	10,000	
Humboldt Park	Surplus - Humboldt Park	0.00	GN600BDKHUECS	10,000	
M.L. King	Surplus - M.L. King	0.00	GN600BDKKNCS	1,816	
Maryland	Surplus - Maryland	0.00	GN600BDKMDECS	2,692	
Carver	Surplus - Carver	0.00	GN600BDKPAECS	10,000	
River Trail	Surplus - River Trail	0.00	GN600BDKRTECS	2,028	
Townsend	Surplus - Townsend	0.00	GN600BDKTOECS	10,000	
Parkside	Surplus - Parkside	0.00	GN600BDKTPECS	6,042	
Trowbridge	Surplus - Trowbridge	0.00	GN600BDKTRCS	10,000	
Victory	Surplus - Victory	0.00	GN600BDKVCECS	10,000	
Douglas	Deficit - Douglas	0.00	GN600BDMD6ECDF		5,000
King Middle	Deficit - King Middle	0.00	GN600BDMKRECF		5,000
Lincoln	Deficit - Lincoln	0.00	GN600BDMLNECF		3,490
Roosevelt	Deficit - Roosevelt	0.00	GN600BDMRVECF		5,000
Brown	Deficit - Brown	0.00	GN600BDEBRECF		5,000
Elm	Deficit - Elm	0.00	GN600BDEELECF		5,000
Fratney	Deficit - Fratney	0.00	GN600BDEFTECF		951

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Riverwest	Deficit - Riverwest	0.00	GN600BDEPIECDF		2,274
Sieftert	Deficit - Sieftert	0.00	GN600BDESFECDF		1,620
I.D.E.A.L	Deficit - I.D.E.A.L.	0.00	GN600BDSIDECDF		123,143
Whittier	Deficit - Whittier	0.00	GN600BDSWHECDF		21,362
Alcott	Deficit - Alcott	0.00	GN600BDKALECDF		3,165
Burdick	Deficit - Burdick	0.00	GN600BDKBDECDF		3,270
Chinese Language	Deficit - Chinese Language	0.00	GN600BDKCCECDF		3,811
Cass	Deficit - Cass	0.00	GN600BDKCSECDF		5,000
Gaenslen	Deficit - Gaenslen	0.00	GN600BDKGSECDF		5,000
Grantosa	Deficit - Grantosa	0.00	GN600BDKGTCECDF		5,000
Holmes	Deficit - Holmes	0.00	GN600BDKHMECDF		5,000
Humboldt Park	Deficit - Humboldt Park	0.00	GN600BDKHUECDF		5,000
M.L. King	Deficit - M.L. King	0.00	GN600BDKKNECDF		908
Maryland	Deficit - Maryland	0.00	GN600BDKMDECDF		1,346
Carver	Deficit - Carver	0.00	GN600BDKPAECDF		5,000
River Trail	Deficit - River Trail	0.00	GN600BDRTECDF		1,014
Townsend	Deficit - Townsend	0.00	GN600BDKTOECDF		5,000
Parkside	Deficit - Parkside	0.00	GN600BDKTPECDF		3,021
Trowbridge	Deficit - Trowbridge	0.00	GN600BDKTRECDF		5,000
Victory	Deficit - Victory	0.00	GN600BDKVCECDF		5,000

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<i>East/City-Wide</i>					
Whitman	School Surplus-Whitman	0.00	GN600BDKWMECSP	10,000	
Rodgers Street	School Surplus-Rodgers Street	0.00	GN600BDKISECSP	10,000	
Riley	School Surplus-Riley	0.00	GN600BDERIECSP	9,838	
Morgandale	School Surplus-Morgandale	0.00	GN600BDKMGECSP	10,000	
Manitoba	School Surplus-Manitoba	0.00	GN600BDKMBECSP	280	
Lowell	School Surplus-Lowell	0.00	GN600BDELWECSP	10,000	
Longfellow	School Surplus-Longfellow	0.00	GN600BDKLOECSP	10,000	
Kagel	School Surplus-Kagel	0.00	GN600BDEKAECSP	330	
Honey Creek	School Surplus-Honey Creek	0.00	GN600BDSHCECSP	373,676	
Hayes	School Surplus-Hayes	0.00	GN600BDKHYECSP	9,442	
Greenfield	School Surplus-Greenfield	0.00	GN600BDKGNECSP	10,000	
Fairview	School Surplus-Fairview	0.00	GN600BDKFEVFCSP	10,000	
Curtin	School Surplus-Curtin	0.00	GN600BDKCUFCSP	10,000	
A.L.B.A	School Surplus-A.L.B.A.	0.00	GN600BDSA3ECSP	718,182	
Zablocki	School Surplus-Zablocki	0.00	GN600BDEZAECSP	10,000	
Vieau	School Surplus-Vieau	0.00	GN600BDKVUECSP	174	
Mitchell	School Surplus-Mitchell	0.00	GN600BDKMIECSP	10,000	
Whitman	School Deficit-Whitman	0.00	GN600BDKWMECDF		5,000
Rodgers Street	School Deficit-Rodgers Street	0.00	GN600BDKISECDF		5,000

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Riley	School Deficit-Riley	0.00	GN600BDERIECDF		4,919
Morgandale	School Deficit-Morgandale	0.00	GN600BDKMGECDF		5,000
Manitoba	School Deficit-Manitoba	0.00	GN600BDKMBECDF		140
Lowell	School Deficit-Lowell	0.00	GN600BDELWECDF		5,000
Longfellow	School Deficit-Longfellow	0.00	GN600BDKLOECDF		5,000
Kagel	School Deficit-Kagel	0.00	GN600BDEKAECDF		165
Honey Creek	School Deficit-Honey Creek	0.00	GN600BDSHCECDF		186,838
Hayes	School Deficit-Hayes	0.00	GN600BDKHYECDF		4,721
Greenfield	School Deficit-Greenfield	0.00	GN600BDKGNECDF		5,000
Fairview	School Deficit-Fairview	0.00	GN600BDKFVECDF		5,000
Curtin	School Deficit-Curtin	0.00	GN600BDKCUECDF		5,000
A.L.B.A	School Deficit-A.L.B.A.	0.00	GN600BDSA3ECDF		359,091
Zablocki	School Deficit-Zablocki	0.00	GN600BDEZAECDF		5,000
Vieau	School Deficit-Vieau	0.00	GN600BDKVUECDF		87
Mitchell	School Deficit-Mitchell	0.00	GN600BDKMIECDF		5,000
Southwest					
Kluge	Kluge-HCA 1:1 Aide		0.75 SPILIEENKLESHC4037	23,947	
Benefits	Bene's		0.00 DWC00EENKLEEBN	12,452	
MacDowell	MacDowell-HCA 1:1 Aide		0.75 SPIHIEENMCESH4052	23,947	
Benefits	Bene's		0.00 DWC00EENMCEEEN	12,452	

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Languages	Languages-HCA 1:1 Aide	1.50	SPIMIEENMLES HC4052	47,894	
Benefits	Bene's	0.00	DWC00EENMLEEBN	24,905	
Alcott	Alcott-HCA 1:1 Aide	-0.75	SPIPIEENALES HC4037		23,947
Benefits	Bene's	0.00	DWC00EENALEEBN		12,452
Lincoln Center	Lincoln Center-HCA 1:1 Aide	-0.75	SPIMIEENLNESH HC4052		23,947
Benefits	Bene's	0.00	DWC00EENLNEEBN		12,452
Clement	Clement-HCA 1:1 Aide	-0.75	SPIPIEENCMESH HC4037		23,947
Benefits	Bene's	0.00	DWC00EENCMEEBN		12,452
Accelerated Learning	Accelerated Learning-HCA 1:1 Aide	-0.75	SPIIEENAAESH HC4037		23,947
Benefits	Bene's	0.00	DWC00EENAAEEBN		12,452
MHSA	MHSA-HCA 1:1 Aide	-0.75	SPIHIEENMHESH HC4052		23,947
Benefits	Bene's	0.00	DWC00EENMHEEBN		12,452
South Division	South Division-HCA 1:1 Aide	-1.50	SPIHIEENSDESH HC4052		47,894
Benefits	Bene's	0.00	DWC00EENSDEEBN		24,905
Fairview	Fairview-HCA 1:1 Aide	-0.75	SPIPIEENFVESH HC4037		23,947
Benefits	Bene's	0.00	DWC00EENFVEEBN		12,452
Maintoba	Manitoba-HCA 1:1 Aide	-0.75	SPIPIEENMBESH HC4037		23,947
Benefits	Bene's	0.00	DWC00EENMBEEBN		12,452
SPED CHA Adjustment for Schools					
Wedgewood	Wedgewood - General Supplies	0.00	FLGMIBDMBEESTC6200	107,891	

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Wedgewood	Wedgewood - Benefits	0.00	DWC00BDMBEEEBN		36,910
Wedgewood	Wedgewood - Foreign Languages Teacher	-1.00	GENMIBDMBEEESUP		70,981
Hawthorne	Hawthorne Teacher	1.00	KG3IIBDEHWESTC6200	70,981	
Hawthorne	Hawthorne Teacher	-1.00	KG3IIBDEHWESTC5105		70,981
Hawthorne					
Allied Health Benefits	Sped Benefits	0.00	DWC00SESDVEEBN	1,590,590	
Allied Health Benefits	District Wide Benefits	0.00	DWC00SESDWEEBN		1,590,590
SPED Benefits					
Siefert	Siefert - Benefits	0.00	GENLIBDESFESUP	107,891	
Siefert	Siefert - Supplies	0.00	DWC00BDESFEEBN		36,910
Siefert	Siefert - 3rd Grade Teacher	-1.00	GEN3IBDESFESTC5105		70,981
Siefert					
Hawthorne	Teacher	0.50	KG3IIBDEHWESTC5105	35,490	
Hawthorne	Teacher	-0.50	KG3IIBDEHWESTC6200		35,490
Hawthorne					
Maryland	Maryland - Supplies	0.00	GENPIBDKMDESUP	28,103	
Maryland	Maryland - AP	0.00	SAMPABDKMDESAP5005		18,489
Maryland	Maryland - Benefits	0.00	DWC00BDKMDEEBN		9,614
Maryland					

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Prevailing Wage Settlement	Maintenance Salary	0.00	MTN00FSDHWESST	354,470	
Prevailing Wage Settlement	Maintenance Benefits	0.00	DWC00FSDHWEEBN	184,324	
Prevailing Wage Settlement	Unallotted Salary Adjustment	0.00	SCF00CTGDWESAA		538,794
Prevailing Wage Settlement					
Bay View Montessori	Bay View Montessori - Contract Services	0.00	GEN0IBDKHJECTS	70,257	
Bay View Montessori	Bay View Montessori - AP	-0.50	SAMPABDKHJESAP5005		46,222
Bay View Montessori	Bay View Montessori - Benefits	0.00	DWC00BDKHJEEBN		24,035
Bay View Montessori					
Advanced Academics	Innovation Coach English	1.00	ENG0IAACEOESTC6129	70,981	
Advanced Academics	Math Teacher Leader	1.00	MTH0IAACEOESTC9240	70,981	
Advanced Academics	Literacy Coach English	-1.00	ENG0IAACEOESTC5155		70,981
Advanced Academics	Math Literacy Coach	-1.00	MTH0IAACEOESTC5155		70,981
Advanced Academics					
Craig	Craig Supplies	0.00	GENPIBDKCGESUP	4,802	
Craig	Craig Para	0.75	GENPIBDKCGESEA5706	25,233	
Craig	Craig K-3 Teacher	-0.40	KG3IIBDKCGESTC5105		28,392
Craig	Craig Benefits	0.00	DWC00BDKCGEEBN		1,643
Craig					
		-5.90		4,619,263.00	3,950,922.00