

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 7/25/2023
Duration: 6/16/23-7/15/23

Each month the Office of Finance reports fund transfers for administrative and school accounts to the Board of School Directors. 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: \$ (-)
Career and Tech Ed	Tech Teacher	3.00	TTC0ICTEDWESTC6200	169,197.00	
Career and Tech Ed	Comp Teacher	-3.00	TCC0ICTEDWESTC6200		169,197.00
<i>Career and Tech Ed Budget Adjustment</i>					
French Immersion	K4 Teacher	-0.60	KG4JIBDEFIESTC5105		42,589.00
French Immersion	Benefits	0.00	DWC00BDEFIEEBN		22,146.00
French Immersion	Supplies	0.00	GENLIBDEFIESUP	64,735.00	
<i>French Immersion Vacancy Adjustment</i>					
Hartford	5th grade Teacher	-1.00	GEN5IBDKHFESTC5105		70,981.00
Hartford	Benefits	0.00	DWC00BDKHFEEBN		36,910.00
Hartford	Supplies	0.00	GENPIBDKHFESUP	107,891	
<i>Hartford Teacher Vacancy Adjustment</i>					
Townsend	Teacher	-0.50	KG4JIBDKTOESTC5105		35,491.00
Townsend	Benefits	0.00	DWC00BDKTOEEBN		18,455.00
Townsend	Supplies	0.00	GENPIBDKTOESUP	53,946.00	
<i>Townsend Teacher Vacancy Adjustment</i>					
Lincoln	Phy Ed Teacher	-0.63	HPEMIBDMLNESTC6200		44,718.00
Lincoln	Benefits	0.00	DWC00BDMLNEEBN		23,253.00
Lincoln	Supplies	0.00	GENMIBDMLNESUP	67,971.00	

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<i>Lincoln of the Arts Teacher Vacancy</i>					
Morse	Science Teacher	-1.00	SCNMIBDMMSESTC6200		70,981.00
Morse	Benefits	0.00	DWC00BDMMSEEBN		36,910.00
Morse	Supplies	0.00	GEN0IBDMMSESUP	107,891.00	
<i>Morse Vacancy Adjustment</i>					
Hi Mount	Para	-0.75	GENPIBDKHIESEA5706		18,925.00
Hi Mount	Benefits	0.00	DWC00BDKHIEEBN		9,841.00
Hi Mount	Supplies	0.00	GENPIBDKHIESUP	28,766.00	
<i>Hi Mount Para Vacancy Adjustment</i>					
Roosevelt	Science Teacher	-1.00	SCNMIBDMRVESTC6200		70,981.00
Roosevelt	Benefits	0.00	DWC00BDMRVEEBN		36,910.00
Roosevelt	Supplies	0.00	GENMIBDMRVESUP	107,891.00	
<i>Roosevelt Vacancy Adjustment</i>					
Thoreau	PT Other	0.00	GENPIBDKTUEWPO	7,098.00	
Thoreau	Other Benefits	0.00	DWC00BDKTUEBOW	3,691.00	
Thoreau	Teacher	-0.10	GEN1IBDKTUESTC5105		7,098.00
Thoreau	Benefits	0.00	DWC00BDKTUEEBN		3,691.00

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<i>Thoreau Vacancy Adjustment</i>					
Thurston Woods	PT Cert	0.00	GEN0IBDKTWEWPT	21,294.00	
Thurston Woods	Other Benefits	0.00	DWC00BDKTWEBOW	11,073.00	
Thurston Woods	TW Grade 5 Teacher	-0.30	GEN5IBDKTWESTC5105		21,294.00
Thurston Woods	Benefits	0.00	DWC00BDKTWEEBN		11,073.00
<i>Thurston Woods Vacancy Adjustment</i>					
Parkview	Minor Modifications	0.00	MBMLABDEPVEMMB	75,524.00	
Parkview	Teacher	-0.70	GEN1IBDEPVESTC5105		49,687.00
Parkview	Benefits	0.00	DWC00BDEPVEEBN		25,837.00
<i>Parkview Vacancy Adjustment</i>					
Kilbourn	Substitute Teacher	0.00	GEN0IBDEKIEWST	30,883.00	
Kilbourn	Other Benefits	0.00	DWC00BDEKIEBOW	16,059.00	
Kilbourn	Para	-0.38	GENLIBDEKIESEA5706		9,589.00
Kilbourn	1st Grade Teacher	-0.30	GEN1IBDEKIESTC5105		21,294.00
Kilbourn	Benefits	0.00	DWC00BDEKIEEBN		16,059.00
<i>Kilbourn Vacancy Adjustment</i>					
Amendment 01- Comm Advocate	Advocate Position	0.00	PIN00PARIFESCA9999	64,900.00	
Amendment 01- Comm Advocate	Benefits	0.00	DWC00PARIFEEBN	33,100.00	
Amendment 01- Comm Advocate	Vacancy Adjustment	0.00	SCF00CTGDWESVA		98,000.00

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Amendment 01- Comm Advocate Positon					
Amendment 02- MPS Foundation	Vacancy Adjustment	0.00	SCF00CTGDWESVA		98,150.00
Amendment 02- MPS Foundation	To be determined	1.00	SPT00FINSOESCA9999	65,000.00	
Amendment 02- MPS Foundation	Benefits	0.00	DWC00FINSOEEBN	33,150.00	
Amendment 02- MPS Foundation Supp					
Amendment 03-BLMA & GII	Vacancy Adjustment	0.00	SCF00CTGDWESVA		177,098.00
Amendment 03-BLMA & GII	BLMA Planning Assistant	1.00	GSPOS�DRBZESCA1129	58,642.00	
Amendment 03-BLMA & GII	GII Plannig Assistant	1.00	DTIOSLDRDKESCA1129	58,642.00	
Amendment 03-BLMA & GII	BLMA Benefits	0.00	DWC00LDRBZEEBN	29,907.00	
Amendment 03-BLMA & GII	GII Benefits	0.00	DWC00LDRDKKEEBN	29,907.00	
Amendment 03-BLMA & GII					
		-4.26		1,247,158.00	1,247,158.00