(**Attachment 4**)

Action on Monthly Finance Matters: Report on Change Orders in Excess Of $25,000 And Cumulative Purchases in Excess Of $50,000; Report on Revenues and Expenses; Monthly Expenditure Control Report; Report on Administrative and School Fund Transfers; Report on Contracts Under $50,000 And Cumulative Total Report; Acceptance of Donations

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools — Date: 2/19/2020

Office of Finance — Duration: 1/16/20 -02/15/20

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: $ (-)	Notes
Craig Montessori	Contract Services	0.00	GENPISIPCGECTS	14,229.00		
Craig Montessori	Supplies-Consumable	0.00	GEN0ISIPDWESUP		14,229.00	Set up and allocated necessary SIP keys for awarded grant amount.
Craig Montessori-Adjustment Allocation						
Special Needs Fund Adjustments	HCA	0.75	SPIHIEENT6ESHC4052	11,412		
Special Needs Fund Adjustments	Undiff Employee Bens	0.00	DWC00EENT6EEBN	6,254		
Special Needs Fund Adjustments	HCA	0.75	SPIPIEENTOESHC4037	9,510		
Special Needs Fund Adjustments	Undiff Employee Bens	0.00	DWC00EENTOEEBN	5,212		
Special Needs Fund Adjustments	Ex Ed Prog Exp	0.00	SPI00EENDWEXED		32,388.00	
Special Needs Fund Adjustments						Monthly adjustemts based on list provided by SPED department
TABS Encumbrance Carry Forward Adjustment	Contract Services	0.00	STV00TABDWECTS	435,000.00		Carry Forward encumbrance from FY19- Original encumbrance did not carry into FY20.
TABS Carry Forward Correction						
Wedgewood Park	Regular Teacher Sub	0.00	GEN0IBDMBEEWTS		5,000.00	
Wedgewood Park	Benefits-Other Wages	0.00	DWC00BDMBEEBOW		2,740.00	
Wedgewood Park	Duplicating/Printing	0.00	GENMIBDMBEEDUP		3,000.00	
Wedgewood Park	Supplies-Consumable	0.00	GENMIBDMBEESUP		15,000.00	
Wedgewood Park	Out-Of-State Travel	0.00	SDVMSBDMBEETRV	25,740		
Wedgewood Park	PT Certificated	0.00	SDVMSBDMBEEWPT		10,000.00	
Wedgewood Park	Benefits-Other Wages	0.00	DWC00BDMBEEBOW		8,220.00	
Wedgewood Park	Substitute Teacher	0.00	GEN0IBDMBEEWST5300		5,000.00	
Wedgewood Park	Out-Of-State Travel	0.00	SDVMSBDMBEETRV	23,220.00		
Wedgewood Park Adjustments						Adjust budget to better allign the needs of the school's teachers for PD purposes.
		1.50		**530,577.00**	**95,577.00**	