

**ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; INFORMATIONAL REPORT ON CUMULATIVE PURCHASES IN EXCESS OF \$50,000; INFORMATIONAL REPORT ON MOBILE DATA TERMINALS; 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; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS**

**REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS**

Milwaukee Public Schools  
Office of Finance

Date: 1/4/2017  
Duration: 11/16/16 - 12/15/16

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	# of Pos.	Account Code	To: \$ (+)	From: \$ (-)
Admin Asst III Pub Info	Classified Tech/Admin	1.00	PIN00PARIFESCA3030	42,170.00	
Admin Asst III Pub Info	Clerical	-1.00	PIN00PARIFESCL3030		42,170.00
<b>Admin Assistant III</b>					
Burdick	Educational Assistant	0.75	GENPIBDBDESEA5706	18,698.00	
Burdick	Undiff Employee Bens	0.00	DWC00BDBKBFEEBN	9,032.00	
Burdick	Computers	0.00	TCCPIBDBKBFDECPU		27,730.00
<b>Burdick Para Addition</b>					
Duplicating Services	Maintenance Contracts	0.00	DUP00DUPDUEMTC		10,000.00
Transportation Office	Clerical	1.00	DPT00TNSTTESCL5865	17,375.00	
Transportation Office	Undiff Employee Bens	0.00	DWC00TNSTTEEBN	8,391.00	
Transportation Office	Contract Services	0.00	DPT00TNSTTECTS		15,766.00
<b>Business Services Adjustment</b>					
Career & Tech Ed - Program Manager	Administrative	-1.00	DI100TCTEESAD0115		105,558.00
Career & Tech Ed - Curriculum Specialist	Administrative	-1.00	DI100TCTEESAD1600		105,231.00
Career & Tech Ed - Teacher	Teacher	-0.80	DI100TCTEESTC5105		55,760.00
Career & Tech Ed - Teacher Yr Rd	Teacher	-0.41	DI100TCTEESTC7200		22,304.00
Career & Tech Ed - Position Benefits	Undiff Employee Bens	0.00	DWC00TCTEEEBN		139,515.00
Career & Tech Ed - PT Certificated	PT Certificated	0.00	DI100TCTEEWPT		5,895.00
Career & Tech Ed - LTE	LTE Wages	0.00	DI100TCTEEWLT9530		15,000.00
Career & Tech Ed - Benefits - Other Wages	Benefits-Other Wages	0.00	DWC00TCTEEBOW		2,847.00
Career & Tech Ed - Benefits - LTE	Benefits-Limited Term Empl	0.00	DWC00TCTEEBLT		2,250.00
Career & Tech Ed - Car Allowance	Car Allowance, Local	0.00	DI100TCTEECAR		2,000.00
Career & Tech Ed - Duplicating	Duplicating/Printing	0.00	DI100TCTEEDUP		1,500.00
Career & Tech Ed - Supplies	Supplies-Consumable	0.00	SD100TCTEESUP		1,000.00
Career & Tech Ed - Software	Software-Programmed	0.00	DI100TCTEESWR		3,000.00
Career & Tech Ed - Program Manager	Administrative	1.00	DI100TCTEESAD0115	105,558.00	
Career & Tech Ed - Curriculum Specialist	Administrative	1.00	DI100TCTEESAD1600	105,231.00	
Career & Tech Ed - Teacher	Teacher	0.80	DI100TCTEESTC5105	55,760.00	
Career & Tech Ed - Teacher Yr Rd	Teacher	0.41	DI100TCTEESTC7200	22,304.00	
Career & Tech Ed - Position Benefits	Undiff Employee Bens	0.00	DWC00TCTEEOEBN	139,515.00	
Career & Tech Ed - PT Certificated	PT Certificated	0.00	DI100TCTEOWPT	5,895.00	
Career & Tech Ed - LTE	LTE Wages	0.00	DI100TCTEOWLT9530	15,000.00	
Career & Tech Ed - Benefits - Other Wages	Benefits-Other Wages	0.00	DWC00TCTEOWBOW	2,847.00	
Career & Tech Ed - Benefits - LTE	Benefits-Limited Term Empl	0.00	DWC00TCTEOWBLT	2,250.00	
Career & Tech Ed - Car Allowance	Car Allowance, Local	0.00	DI100TCTEOWCAR	2,000.00	
Career & Tech Ed - Duplicating	Duplicating/Printing	0.00	DI100TCTEOWDUP	1,500.00	
Career & Tech Ed - Supplies	Supplies-Consumable	0.00	SD100TCTEOWSUP	1,000.00	
Career & Tech Ed - Software	Software-Programmed	0.00	DI100TCTEOWSWR	3,000.00	
<b>Career &amp; Tech Education Location Change</b>					
Community - Social Work Aide	Social Work Aide	-0.40	SSWHSBDHCQESSA7008		9,332.00
Community - Social Work Aide	Social Work Aide	0.40	SWAHSBDHCQESSA7008	9,332.00	
Community - Para	Educational Assistant	-0.50	GENHIBDHCQESA6113		0.00
Community - Foreign Language Teacher	Teacher	-1.00	FLGHIBDHCQESTC7200		0.00
<b>Community FTE Correction</b>					
Fairview General Assistant	Educational Assistant	-0.81	GENPSBDFVESEA5714		15,609.00
Fairview Para Assistant	Educational Assistant	0.75	GENPIBDBKBFVESEA5706	18,698.00	
Fairview Employee Benefits	Undiff Employee Bens	0.00	DWC00BDBKBFVEEBN	1,492.00	
Fairview - Supplies	Supplies-Consumable	0.00	GENPIBDBKBFVESUP		4,581.00
<b>Fairview General Assistant to Para Change</b>					
Accountant I	Classified Tech/Admin	-1.00	FSC00ACTFNESCA2500		45,049.00
Accountant II	Classified Tech/Admin	1.00	FSC00ACTFNESCA2504	45,049.00	
<b>Finance Accounting Department</b>					
Franklin - Paraprofessional Ass't	Educational Assistant	0.13	GENPIBDBKBFVESEA5706	3,241.00	
Franklin - Fringes - Salary	Undiff Employee Bens	0.00	DWC00BDBKBFEEBN	1,565.00	
Franklin - Extra-Curricular Activities	PT Certificated	0.00	EXCPSBDBKBFWEWPT		3,241.00
Franklin - Fringes - Other Wages	Benefits-Other Wages	0.00	DWC00BDBKBFEBOW		1,565.00
<b>Franklin Para Adjustments</b>					
French Immersion - Substitute Teacher	Substitute Teacher	0.00	GENOIBDEFIEWST5300	24,000.00	
French Immersion - Substitute Teacher Staff Development	Substitute Teacher	0.00	SD1LSBDEFIEWST		4,000.00

French Immersion - PT Certificated Staff Dev	PT Certificated	0.00	SD1LSBDEFIEWPT		5,000.00
French Immersion - Fringes	Benefits-Other Wages	0.00	DWC00BDEFIEBOW	7,245.00	
French Immersion - Technology	Computers	0.00	TCCLIBDEFIECPU		11,245.00
French Immersion - Textbooks	Textbooks	0.00	GEN0IBDEFIETXB		11,000.00
<b>French Immersion Sub Adjustment</b>					
Greenfield Music Teacher	Teacher	-0.50	MUSPIBDKGNSTC5105		29,660.00
Greenfield Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKGNEEBN		14,326.00
Greenfield Contract Services	Contract Services	0.00	GEN0IBDKGNECTS	43,986.00	
<b>Greenfield Music Substitute - Talent Bridge</b>					
Green Bay Elementary	Teacher	3.00	MCGLIEENGBESTC5105	118337.00	
Green Bay Elementary	Teacher	1.00	SPLLIEENGBESTC5105	39445.00	
Green Bay Elementary	Educational Assistant	0.75	SPMLIEENGBESEA5706	12490.00	
Green Bay Elementary	Psychologist	0.10	PSYLSEENGBESPS6000	4514.00	
Green Bay Elementary	Social Worker	0.70	SSWSLSEENGBESSW6018	31415.00	
Green Bay Elementary	Undiff Employee Bens	0.00	DWC00EEENGBEEBN	99595.00	
Green Bay Elementary	Asst. Principal	1.00	SAMLAOFCGBESAP5005	51633.00	
Green Bay Elementary	Clerical	2.00	SAMLAOFCGBESCL5866	34134.00	
Green Bay Elementary	Undiff Employee Bens	0.00	DWC00OFCGBEEBN	41424.00	
Green Bay Elementary	Asst. Principal	1.00	SAMLABDCGBESAP5005	51633.00	
Green Bay Elementary	Undiff Employee Bens	0.00	DWC00BDCGBEEBN	24938.00	
TABs	Educational Assistant	-2.00	STV00TABDWSEEA9911		59000.00
TABs	Undiff Employee Bens	0.00	DWC00TABDWEEBN		28497.00
School Safety	Overtime	0.00	OGA00STDWEWOT	30210.00	
School Safety	Benefits-Other Wages	0.00	DWC00SSTDWEBOW	14592.00	
School Safety	LTE Wages	0.00	OGA00SSTDWEWLT9530	37126.00	
School Safety	Benefits-Limited Term Empl	0.00	DWC00SSTDWEBLT	5569.00	
Green Bay Elementary	Contract Services	0.00	MUSLIAMPGBECTS	11699.00	
Green Bay Elementary	Contract Services	0.00	ARTLIAMPGBECTS	23398.00	
Green Bay Elementary	Teacher	1.00	HPELIAMPGBESTC5105	39443.00	
Green Bay Elementary	Undiff Employee Bens	0.00	DWC00AMPGBEEBN	19051.00	
Green Bay Elementary	Teacher	2.00	KG4IBDEGBESTC5105	78894.00	
Green Bay Elementary	Teacher	2.00	KG5KIBDEGBESTC5105	78894.00	
Green Bay Elementary	Teacher	3.00	GEN1IBDEGBESTC5105	118342.00	
Green Bay Elementary	Teacher	3.00	GEN2IBDEGBESTC5105	118342.00	
Green Bay Elementary	Teacher	3.00	GEN3IBDEGBESTC5105	118342.00	
Green Bay Elementary	Teacher	3.00	GEN4IBDEGBESTC5105	118342.00	
Green Bay Elementary	Teacher	3.00	GEN5IBDEGBESTC5105	118342.00	
Green Bay Elementary	Educational Assistant	4.50	GENPIBDKGBESEA5706	74940.00	
Green Bay Elementary	Undiff Employee Bens	0.00	DWC00BDEGBEEBN	398204.00	
Green Bay Elementary	PT Certificated	0.00	GENLIBDEGBEWPT	3300.00	
Green Bay Elementary	Substitute Teacher	0.00	SD1LSBDEGBEWST5300	1320.00	
Green Bay Elementary	PT Certificated	0.00	EXC00BDEGBEWPT	660.00	
Green Bay Elementary	PT Certificated	0.00	SAMLABDEGBEWPT	1320.00	
Green Bay Elementary	Benefits-Other Wages	0.00	DWC00BDEGBEBOW	3188.00	
Green Bay Elementary	Pupil Transportation	0.00	FLD00BDEGBEPPT	1980.00	
Green Bay Elementary	Maintenance Contracts	0.00	EQMLABDEGBEMTC	6600.00	
Green Bay Elementary	Postage	0.00	GENLIBDEGBEPST	1650.00	
Green Bay Elementary	Duplicating/Printing	0.00	GENLIBDEGBEDUP	1650.00	
Green Bay Elementary	Optional Services	0.00	GENLIBDEGBEOSVFEDM	3300.00	
Green Bay Elementary	Supplies-Consumable	0.00	GENLIBDEGBESUP	20021.00	
Green Bay Elementary	Supplies-Consumable	0.00	BLDLBBDEGBESUP	6600.00	
Green Bay Elementary	Non-Text Books	0.00	SLBLSBDEGBENTB	6362.00	
Common School fund	Non-Text Books	0.00	SLB0SCSFDWENTB		6362.00
Non-Instrumentality Charters	Contract Services	0.00	G0E0INICGUECTV		2428359.00
Non-Instrumentality Charters	Contract Services	0.00	G0E0INICDWECTV	550979.00	
<b>Green Bay - Creating Budgets</b>					
HOLMES	Clerical	-1.00	SAMPABDKHMESCL5869		30,940.00
HOLMES	Undiff Employee Bens	0.00	DWC00BDKHMEEBN		2,165.00
HOLMES	Supplies-Consumable	0.00	GENPIBDKHMESUP	6,645.00	
HOLMES	Clerical	1.00	SAMPABDKHMESCL5869	26,460.00	
<b>Holmes Secretary Change</b>					
Lincoln Avenue - Art Teacher	Teacher	0.00	ARTLIAMPLIESTC5105	47,456.00	
Lincoln Avenue - Music Teacher	Teacher	0.00	MUSLIAMPLIESTC5105		47,456.00
<b>Lincoln Ave - AMP Correction</b>					
MPS C.A.R.E.S.	Recreation Supervisor	-1.00	CSV00MCCRCSRS2216		50,000.00
MPS C.A.R.E.S.	Recreation Supervisor	1.00	CSV00MCCRCSRS2215	50,000.00	
MPS C.A.R.E.S.	Playgrnd/Rec Ctr Staff	0.00	RTW00MCCITWRC8500		96,404.00
MPS C.A.R.E.S.	Playgrnd/Rec Ctr Staff	0.00	RTW00MCCWAEWRC8500	96,404.00	
MPS C.A.R.E.S.	Extra Hours-Engineer	0.00	RTW00MCCITWEXE		7,851.00
MPS C.A.R.E.S.	Extra Hours-Engineer	0.00	RTW00MCCWAEWXE	7,851.00	
MPS C.A.R.E.S.	Benefits-Other Wages	0.00	DWC00MCCITEBOW		24,291.00
MPS C.A.R.E.S.	Benefits-Other Wages	0.00	DWC00MCCWAEBOW	24,291.00	
MPS C.A.R.E.S.	Playgrnd/Rec Ctr Staff	0.00	RTW00MCCNOEWRC8500		96,404.00
MPS C.A.R.E.S.	Playgrnd/Rec Ctr Staff	0.00	RTW00MCCNDEWRC8500	96,404.00	
MPS C.A.R.E.S.	Extra Hours-Engineer	0.00	RTW00MCCNOEWXE		7,851.00
MPS C.A.R.E.S.	Extra Hours-Engineer	0.00	RTW00MCCNDEWXE	7,851.00	
MPS C.A.R.E.S.	Benefits-Other Wages	0.00	DWC00MCCNOEBOW		24,291.00
MPS C.A.R.E.S.	Benefits-Other Wages	0.00	DWC00MCCNDEBOW	24,291.00	

MPS C.A.R.E.S.	Contract Services	0.00	RTW00MCCSDECTS		158,870.00
MPS C.A.R.E.S.	Contract Services	0.00	RTW00MCCRCECTS	158,870.00	
<b>MPS C.A.R.E.S. Budget Adjustment</b>					
Office of Board Governance	Classified Tech/Admin	-1.00	SFR00OBGOBESCA9999		72,000.00
Office of Board Governance	Classified Tech/Admin	1.00	SFR00OBGOBESCA0212	72,000.00	
<b>Office of Board Governance Position</b>					
Procurement Associate II	Classified Tech/Admin	-1.00	PUR00PURFNESCA3043		54919.00
Procurement Planning Assistant III	Classified Tech/Admin	1.00	PUR00PURFNESCA1129	45000.00	
Procurement Employee Benefits	Undiff Employee Bens	0.00	DWC00PURFNEEBN		4791.00
Procurement - LTE	LTE Wages	0.00	PUR00PURFNWLT9530	12791.00	
Procurement - Benefits LTE	LTE Wages	0.00	DWC00PURFNWLT	1919.00	
<b>Procurement</b>					
Brown-CHA	HCA	0.75	SPIIEENBRESHC4037	18375.00	
Brown-Benefits	Undiff Employee Bens	0.00	DWC00EENBREEBN	8875.00	
Browning-CHA	HCA	0.75	SPIIEENBWESH4037	18375.00	
Browning-Benefits	Undiff Employee Bens	0.00	DWC00EENBWEEBN	8875.00	
Thoreau-CHA	HCA	0.00	SPIPIEENTUESHC4037	3675.00	
Thoreau-Benefits	Undiff Employee Bens	0.00	DWC00EENTUEEBN	1775.00	
Engleburg-CHA	HCA	0.75	SPIIEENEGESH4037	18375.00	
Engleburg-Benefits	Undiff Employee Bens	0.00	DWC00EENEGEEBN	8875.00	
Special Needs Fund	Ex Ed Prog Exp	0.00	SPI00EENDWEXED		87200.00
<b>Special Needs Fund</b>					
Story - Paraprofessional Ass't	Educational Assistant	-0.25	ESLPIBDKSYESEA5706		6,233.00
Story - Fringes - Salary	Undiff Employee Bens	0.00	DWC00BDKSYEEBN		3,011.00
Story - Supplies	Supplies-Consumable	0.00	GENPIBDKSYESUP	9,244.00	
<b>Story Para Adjustments</b>					
Thoreau	Educational Assistant	1.50	GENPIBDCTUESEA5706	18,697.00	
Thoreau	Undiff Employee Bens	0.00	DWC00BDCTUEEBN	9,031.00	
Thoreau	Educational Assistant	-1.50	GENPIBDCTHESEA5706		18,697.00
Thoreau	Undiff Employee Bens	0.00	DWC00BDCTHEEBN		9,031.00
<b>Supplemental School Support Adjustment</b>					
Metcalfe	Asst. Principal	-0.50	SAMPABDCMQESAP5005		40,025.00
Metcalfe	Asst. Principal	0.50	SAMPABDCMQESAP7302	40,025.00	
Thoreau	Educational Assistant	1.50	GENPIBDCTHESEA5706	18,697.00	
Thoreau	Undiff Employee Bens	0.00	DWC00BDCTHEEBN	9,031.00	
District Wide	Budget Adj	0.00	DWC00BDCDWEBAJ		27,728.00
<b>Supplemental School Support Adjustment - 2</b>					
US Grant	Clerical	-1.00	SAMPAOFCUSECL5866		26,460.00
US Grant	Teacher	0.40	GEN7IOFCUSESTC5105	23,728.00	
US Grant	Undiff Employee Bens	0.00	DWC00OFCUSEEBN		1,320.00
District Wide	Budget Adj	0.00	DWC00OFCDWEBAJ	4,052.00	
<b>US Grant OFC Adjustment</b>					
				<b>4,132,290.00</b>	<b>4,132,290.00</b>
Credit Recovery - Building Modifications	Minor Modific Bldg	0.00	GSPSSRTDWEMMB		76,000.00
College Access Centers - Building Modifications	Minor Modific Bldg	0.00	OGA0ACACEOEMMB	76,000.00	
<b>Move encumbrance budget for facilities project to CAC (CF)</b>					
New School - Contract Services	Contract Services	0.00	GEN0ABDHNWECTS		4,709.17
New School - Pupil Transportation	Pupil Transportation	0.00	GEN0IBDHNWEPPT	265.00	
New School - Supplies	Supplies-Consumable	0.00	GENHIBDHNWESUP	279.79	
New School - Supplies - Technology	Supplies-Consumable	0.00	TCCHIBDHNWESUP	10.00	
New School - Building Supplies	Supplies-Consumable	0.00	BLD0ABDHNWESUP	923.10	
New School - Common School Fund	Non-Text Books	0.00	SLBHSBDHNWENTB	113.66	
New School - Computers	Computers	0.00	TCCHIBDHNWECPU	5,474.30	
New School - Carryover/Surplus	Carryover-Surplus	0.00	GN600BDHNWECSP	1,616.00	
New School - Contract Services	Contract Services	0.00	GEN0AALSNEWECTS	4,709.17	
New School - Pupil Transportation	Pupil Transportation	0.00	GEN0IALSNWEPPT	265.00	
New School - Supplies	Supplies-Consumable	0.00	GENHIALSNWESUP	279.79	
New School - Supplies - Technology	Supplies-Consumable	0.00	TCCHIALSNWESUP	10.00	
New School - Building Supplies	Supplies-Consumable	0.00	BLD0AALSNEWESUP	923.10	
New School - Common School Fund	Non-Text Books	0.00	SLBHSALSNEWENTB	113.66	
New School - Computers	Computers	0.00	TCCHIALSNWECPU	5,474.30	
New School - Carryover/Surplus	Carryover-Surplus	0.00	GN600ALSNEWECSP	1,616.00	
<b>Move encumbrance budget from BDH to ALS (CF)</b>					
				<b>89,391.02</b>	<b>89,391.02</b>