

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; 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: 12/15/2022
Duration: 11/16/22-12/15/22

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: \$ (-)
Acad/Accelerated Budget Adjustment	Acad/Accelerated Lrng - Para	-0.75	ESLLIBDEAAESE5706		18,925.00
Acad/Accelerated Budget Adjustment	Acad/Accelerated Lrng - Para Benefits	0.00	DWC00BDEAAEEBN		9,841.00
Acad/Accelerated Budget Adjustment	Acad/Accelerated Lrng - Supplies	0.00	GENLIBDEAAESUP	28,766.00	
Acad/Accelerated Budget Adjustment					
BAY VIEW MONTESSORI PARA ADJUSTMENT	BAY VIEW MONTESSORI - PARA	-0.12	GENPIBDKHJESE5706		3,028.00
BAY VIEW MONTESSORI PARA ADJUSTMENT	BAY VIEW MONTESSORI - BENEFITS	0	DWC00BDKHJEEBN		1,575.00
BAY VIEW MONTESSORI PARA ADJUSTMENT	BAY VIEW MONTESSORI - GEN SUPPLIES	0	GENOIBDKHJESUP	4,603.00	
BAYVIEW MONTESSORI PARA ADJUSTMENT					
Forest Home Supplemental Support Adj	Forest Home-Guidance Counselor	-0.80	GDCLSBDCFHESTC5137		56,785.00
Forest Home Supplemental Support Adj	Forest Home-Guidance Counselor-Bene's	0.00	DWC00BDCFHEEBN		29,528.00
Forest Home Supplemental Support Adj	Forest Home Optional Svcs-Guidance	0.00	GN600BDCFHEOSV	86,313.00	
Forest Home Supplemental Support Adj					
SIEFERT PARA ADJUSTMENT	SIEFERT - PARAPROFESSIONAL 6HR	-1.5	GENLIBDEFSE5706		37,850.00
SIEFERT PARA ADJUSTMENT	SIEFERT - PARAPROFESSIONAL 8HR	2	GENLIBDEFSE5703	50,466.00	
SIEFERT PARA ADJUSTMENT	SIEFERT - EMPLOYEE BENEFITS	0	DWC00BDEFEEBN	6,560.00	
SIEFERT PARA ADJUSTMENT	SIEFERT - PART TIME OTHER	0	GENLIBDEFSEWPO		12,616.00
SIEFERT PARA ADJUSTMENT	SIEFERT - OTHER WAGES BENEFITS	0	DWC00BDEFEBOW		6,560.00
SIEFERT PARA ADJUSTMENT					
HCA 1:1 AIDE ADJUSTMENT	Goodrich-HCA 1:1 Aide	-0.75	SPILIEENGOESH4037		23,947.00
HCA 1:1 AIDE ADJUSTMENT	Goodrich Aide Benefits	0	DWC00EENGOEEBN		12,452.00
HCA 1:1 AIDE ADJUSTMENT	South Division-HCA 1:1 Aide	0.75	SPIHIEENSDESH4052	23,947.00	

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HCA 1:1 AIDE ADJUSTMENT	South Division Aide Benefits		0 DWC00EENSDEEBN	12,452.00	
HCA 1:1 AIDE ADJUSTMENT	Accelerated Learning-HCA 1:1 Aide	0.75	SPILIEENAAESH4037	23,947.00	
HCA 1:1 AIDE ADJUSTMENT	Accelerated Learning Aide Benefits		0 DWC00EENGIEEBN	12,452.00	
HCA 1:1 AIDE ADJUSTMENT	Languages-HCA 1:1 Aide	-0.75	SPIMIEENMLES4052		23,947.00
HCA 1:1 AIDE ADJUSTMENT	Languages Aide Benefits		0 DWC00EENMLEEBN		12,452.00
HCA 1:1 AIDE ADJUSTMENT					
PARKVIEW SUPPLEMENTAL PARA ADJ	Parkview PARA ED ASST	0.25	GENLIAIDPVESE5703	6,308.00	
PARKVIEW SUPPLEMENTAL PARA ADJ	Parkview BENEFITS		0 DWC00AIDPVEEBN	3,280.00	
PARKVIEW SUPPLEMENTAL PARA ADJ	Parkview BUDGET ADJ DIST WIDE	-0.25	DWC00AIDDWEBAJ		9,588.00
PARKVIEW SUPPLEMENTAL PARA ADJ					
Recreation Budget Changes	REC - CONSTRUCTION CONTRACTS - SITES 922		0 STS00RFIRCECNC		3,601,183.00
Recreation Budget Changes	REC - CONSTRUCTION CONTRACTS - REC 922		0 CSV00RFIRCECNC	4,164,205.00	
Recreation Budget Changes	REC - CONSTRUCTION CONTRACTS 924		0 CSV00FRRCCECNC	2,000,000.00	
Recreation Budget Changes	REC - LABORER SEASONAL - BUILDINGS 932		0 BLD00FGRRCESCA3705		41,504.00
Recreation Budget Changes	REC - CONTRACT SERVICES - SITES 932		0 STS00FGRRCECTS		20,000.00
Recreation Budget Changes	REC - EQUIPMENT (5000) - SITES 932		0 STS00FGRRCEEQ5		100,000.00
Recreation Budget Changes	REC - PLAYGROUND/REC CTR STAFF 943		0 RCE00PRCRCEWRC8500		40,000.00
Recreation Budget Changes	REC - PLAYGROUND/REC CTR STAFF 943		0 RCC00PRCRCEWRC8500		60,000.00
Recreation Budget Changes	REC - PLAYGROUND/REC CTR STAFF 943		0 RAB00PRCRCEWRC8500	32,000.00	
Recreation Budget Changes	REC - PLAYGROUND/REC CTR STAFF 943		0 RAS00PRCRCEWRC8500		32,000.00
Recreation Budget Changes	REC - PLAYGROUND/REC CTR STAFF 943		0 RTR00PRCRCEWRC8500		6,000.00
Recreation Budget Changes	REC - PLAYGROUND/REC CTR STAFF 943		0 RXW00PRCRCEWRC8500		120,000.00
Recreation Budget Changes	REC - PLAYGROUND/REC CTR STAFF		0 RPW00PRCRCEWRC8500		60,000.00
Recreation Budget Changes	REC - RSF-0-0-PRC-RC-EWRC8500		0 RSF00PRCRCEWRC8500		500.00

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Recreation Budget Changes	REC - 943 BENEFITS		0 DWC00PRCRCEBOW		101,994.00
Recreation Budget Changes	REC - CONSTRUCTION CONTRACTS - OTH CM SV		0 CSV00PRCRCECNC		1,938,024.00
Recreation Budget Changes	REC - CONTRACT SERVICES - DADDY DAUGHTER		0 P1100PRCRCECTS		20,000.00
Recreation Budget Changes	REC - CONTRACT SERVICES - SENIOR FEST		0 RSF00PRCRCECTS		20,000.00
Recreation Budget Changes	REC - DUPLICATING/PRINTING - SENIOR FEST		0 RSF00PRCRCEDUP		2,000.00
Recreation Budget Changes	REC - SUPPLIES-CONSUMABLE - SENIOR FEST		0 RSF00PRCRCESUP		3,000.00
Recreation Budget Changes	REC - NON-CAPITAL EQUIPMENT - RC-COM CT		0 RCC00PRCHAENCQ		20,000.00
Recreation Budget Changes	REC - MINOR MODIFICATIONS, BLDG - OTH CM SV		0.00 CSV00PRCRCEMMB		10,000.00
Recreation Budget Changes					
		-1.17		6,455,299.00	6,455,299.00