

Action On Monthly Finance Matters: Authorization To Make Purchases; Acceptance Of The Report Of 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: 3/17/2020
Duration: 2/16/20 -03/15/20

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	Position FTE	Account Code	To: \$ (+)	From: \$ (-)
Bay View Para Wages	Educational Assistant	0.25	GENLIBDEHJESA5706		6,568.00
Bay View Employee Benefits	Undiff Employee Bens	0.00	DWC00BDEHJSEBN		3,599.00
Bay View Supplies	Supplies-Consumable	0.00	GENLIBDEHJESUP	10,167.00	
Bay View- Budget Adjustment					
Carver Para Wages	Educational Assistant	2.25	GENPIBDKPAESEA5706		59,109.00
Carver Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKPAEEBN		32,392.00
Carver Supplies	Supplies-Consumable	0.00	GENPIBDKPAESUP	91,501.00	
Carver Teacher Wage	Teacher	0.20	MUSPIAMPPEASTC5105		12,030.00
Carver Employee Benefits	Undiff Employee Bens	0.00	DWC00AMPPEEBN		6,592.00
Carver Contract	Teacher	0.00	MUSPISMPPAESTCTS	18,622.00	
Carver-Budget Adjustment					
Fifty-Third Street - Music Teacher	Teacher	0.20	MUSPIAMP53ESTC5106		12,030.00
Fifty-Third Street - Employee Benefits	Undiff Employee Bens	0.00	DWC00AMP53EEBN		6,592.00
Fifty-Third Street - Contract Services	Contract Services	0.00	MUSPIAMP53ECTS	18,622.00	
Fifty-Third Street-Budget Adjustment					
Fratney Supplies	Supplies-Consumable	0.00	SDVLSGG0FTESUP		9,315.00
Fratney Teacher Wages	Teacher	0.10	GENLISG0FTESTC5105	6,018.00	
Fratney Teacher Benefits	Undiff Employee Bens	0.00	DWC00SG0FTEEBN	3,297.00	
Fratney Supplies	Supplies-Consumable	0.00	SDVLSGG0FTESUP		3,050.00
Fratney Teacher Wages	Educational Assistant	0.10	GENLISG0FTESEA5706	1,970.00	
Fratney Teacher Benefits	Undiff Employee Bens	0.00	DWC00SG0FTEEBN	1,080.00	
Fratney AGR-Budget Adjustment					
Fratney Supplies	Supplies-Consumable	0.00	GEN0SBDEFTESUP	9,315.00	
Fratney Teacher Wages	Teacher	0.10	GENLIBDEFTESTC5105		6,018.00
Fratney Teacher Benefits	Undiff Employee Bens	0.00	DWC00BDEFTEEBN		3,297.00
Fratney-Budget Adjustment					
Hawthorne Art	Teacher	0.20	ARTLIAMPHWESTC6200		12,030.00
Hawthorne Gym	Teacher	0.20	HPELIAMPHWESTC6200	12,030.00	
Hawthorne-Budget Adjustment					
HA-Hamilton High School	Optional Services	0.00	GN600BDHHAEOVSFEDM	161.82	
HA-Hamilton High School- MMP	Maintenance Contracts	0.00	EQM00MMPHAEMTC		161.82
PK-Pulaski High School	Optional Services	0.00	GN600BDHPKEOSVFEDM	5,844.00	
PK-Pulaski High School- MMP	Maintenance Contracts	0.00	EQM00MMPKEMTC		5,844.00
VN-Vincent High School	Optional Services	0.00	GN600BDHVNEOSVFEDM	32.60	
VN-Vincent High School- MMP	Maintenance Contracts	0.00	EQM00MMPVNEMTC		32.60
JM-Madison High School	Optional Services	0.00	GN600BDHJMEOSVFEDM	14,474.12	
JM-Madison High School- MMP	Maintenance Contracts	0.00	EQM00MMPJMEMTC		14,474.12
ML-Milw School of Language	Optional Services	0.00	GN600BDBMLEOSVFEDM	413.56	
ML-Milw School of Language- MMP	Maintenance Contracts	0.00	EQM00MMPMLEMTC		413.56
MC-MacDowell Montessori	Optional Services	0.00	GN600BDBMCEOSVFEDM	67.50	
MC-MacDowell Montessori- MMP	Maintenance Contracts	0.00	EQM00MMPMCEMTC		67.50
High School-Educational Manintenance Budget Adjustment					

School or Department Description	Account Affected	Position FTE	Account Code	To: \$ (+)	From: \$ (-)
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School or Department Description	Account Affected	Position FTE	Account Code	To: \$ (+)	From: \$ (-)
Holmes Supplies	Supplies-Consumable	0.00	GENPIBDKHMESUP		10,000.00
Holmes PT Certificate	PT Certificated	0.00	GEN05BDKHMWpt	6,460.00	
Holmes PT Certificate Benefits	Benefits-Limited Term Empl	0.00	DWC00BDKHMEBLT	3,540.00	
Holmes-Budget Adjustment					
King ML Supplies	Supplies-Consumable	0.00	GENPIBDKKNESUP	61,000.00	
King ML Para Edu Assistant	Educational Assistant	1.50	GENPIBDKKNESA5706		39,406.00
King ML Para Edu Asst Benefits	Undiff Employee Bens	0.00	DWC00BDKKNEEBN		21,594.00
King ML-Budget Adjustment					
Kluge Supplies	Supplies-Consumable	0.00	GENLIBDEKLESUP	32,939.00	
Kluge Para Wages	Educational Assistant	0.81	GENLIBDEKLESEA5706		21,279.00
Kluge Para Benefits	Undiff Employee Bens	0.00	DWC00BDEKLEEBN		11,660.00
Kluge-Budget Adjustment					
Siefert Para Wages	Educational Assistant	0.75	GENPIBDESEFESEA5706		19,703.00
Siefert Employee Benefits	Undiff Employee Bens	0.00	DWC00BDESFEEBN		10,797.00
Siefert LTE	LTE Wages	0.00	GENPIBDESEFWLT9530	25,925.00	
Siefert LTE Benefits	Benefits-Limited Term Empl	0.00	DWC00BDESEFBLT	4,575.00	
Siefert-Budget Adjustment					
Special Needs Fund Adjustments	HCA	0.75	SPIHIEENA9ESH4052	11,412.00	
Special Needs Fund Adjustments	Undiff Employee Bens	0.00	DWC00EENA9EEBN	6,254.00	
Special Needs Fund Adjustments	HCA	0.75	SPIMIEENMSESH4052		24,726.00
Special Needs Fund Adjustments	Undiff Employee Bens	0.00	DWC00EENMSEEBN		13,550.00
Special Needs Fund Adjustments	HCA	0.75	SPIMIEENBESH4052		13,314.00
Special Needs Fund Adjustments	Undiff Employee Bens	0.00	DWC00EENBEEEBN		7,297.00
Special Needs Fund Adjustments	Ex Ed Prog Exp	0.00	SPI00EENDWEXED	41,221.00	
Special Needs-Budget Adjustment					
Vieau Para	Educational Assistant	1.50	GENPIBDKVUESEA5706		39,405.00
Vieau Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKVUEEBN		21,594.00
Vieau Supplies	Supplies-Consumable	0.00	GENPIBDKVUESUP	60,999.00	
Vieau-Budget Adjustment					
COMMON SCHOOL FUND REVENUE	Common School Fund Revenue	0.00	DWC00NPJNLRLIB		773,933.00
COMMON SCHOOL FUND EXPENDITURES	Textbooks	0.00	GEN00INVDWETXB	773,933.00	
CSF Revenue-Budget Adjustment					

School or Department Description	Account Affected	Position FTE	Account Code	To: \$ (+)	From: \$ (-)
<i>Donations-Carry Forward</i>					
ALBA ACADEMIA DE LENGUAJE Y ART	Donation	0.00	DWC00NPJA3RGFT	6,000.00	
AUER AVENUE SCHOOL	Donation	0.00	DWC00NPJAURGFT	1,324.74	
BRADLEY TECH	Donation	0.00	DWC00NPJMTRGFT	2,000.00	
BRYANT SCHOOL	Donation	0.00	DWC00NPJBYRGFT	5,000.00	
CARVER ACADEMY	Donation	0.00	DWC00NPJPARGFT	1,371.55	
CHIEF ACADEMIC OFFICE	Donation	0.00	DWC00NPJAQRGFT	500.00	
CLARKE STREET SCHOOL	Donation	0.00	DWC00NPJCKRGFT	701.72	
CLEMENT AVENUE SCHOOL	Donation	0.00	DWC00NPJCMRGFT	5,000.00	
DIVISION OF SPECIAL SERVICES	Donation	0.00	DWC00NPJDERGFT	2,528.98	
EARLY CHILDHOOD/HEAD START	Donation	0.00	DWC00NPJEYRGFT	25.00	
EX ED/SUPPORTIVE SERVICES CTR	Donation	0.00	DWC00NPJESRGFT	1,678.24	
FOREST HOME AVENUE SCHOOL	Donation	0.00	DWC00NPJFHRGFT	4,056.06	
FRANKLIN SCHOOL	Donation	0.00	DWC00NPJBFRGFT	5,000.00	
FRATNEY STREET SCHOOL	Donation	0.00	DWC00NPJFRGFT	246.53	
GERMAN IMMERSION SCHOOL	Donation	0.00	DWC00NPJGIRGFT	33,048.79	
GOLDA MEIR SCHOOL	Donation	0.00	DWC00NPJGMRGFT	25,000.00	
GWEN T JACKSON	Donation	0.00	DWC00NPJ21RGFT	2,654.43	
INFORMATION TECHNOLOGY	Donation	0.00	DWC00NPJITRGFT	29.38	
KING HIGH SCHOOL	Donation	0.00	DWC00NPJRKRGFT	1,000.00	
LEADERSHIP SERVICES	Donation	0.00	DWC00NPJLSRGFT	10,526.36	
LONGFELLOW SCHOOL	Donation	0.00	DWC00NPJLORGFT	12,796.46	
MILW. SCH. OF LANGUAGES	Donation	0.00	DWC00NPJMLRGFT	4,000.00	
OBAMA SCTE	Donation	0.00	DWC00NPJCTRGFT	100.00	
ORGANIZATIONAL DEVELOPMENT	Donation	0.00	DWC00NPJODRGFT	1,231.10	
PARENT INFORMATION	Donation	0.00	DWC00NPJIFRGFT	248.81	
PARKSIDE SCHOOL	Donation	0.00	DWC00NPJTPRGFT	5,751.00	
RALPH METCALFE SCHOOL	Donation	0.00	DWC00NPJMQRGFT	2,090.33	
RIVERSIDE UNIV HIGH SCHOOL	Donation	0.00	DWC00NPJRSRGFT	11,694.00	
RIVERWEST ELEMENTARY SCHOOL	Donation	0.00	DWC00NPJPIRGFT	1,577.94	
SHERMAN SCHOOL	Donation	0.00	DWC00NPJSERGF	5,000.00	
VIEAU SCHOOL	Donation	0.00	DWC00NPJVURGF	5,000.00	
<i>Donations-Carry Forward</i>					
		10.16		\$ 1,379,055.02	1,221,873.60