

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERSMilwaukee Public Schools
Office of FinanceDate: 1/28/2020
Duration: 12/16/19 -01/15/20

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: \$ (-) |
|--|----------------------------|------------|---------------------|-------------------|---------------------|
| Technology - Contract Services | Maintenance Contracts | 0.00 | STF00TLNDWEMTC | 301,046.00 | |
| HR & Financial Services - Contract Services | Contract Services | 0.00 | TSV00PSUFNECTS | | 301,046.00 |
| <i>Finance/Technology Frontline Contract</i> | | | | | |
| Goodrich | LTE Wages | 0.00 | GEN00BDEGOEWLT9530 | 5,217.00 | |
| Goodrich | Benefits-Limited Term Empl | 0.00 | DWC00BDEGOEBLT | 783.00 | |
| Goodrich | Supplies-Consumable | 0.00 | GENLIBDEGOESUP | | 6,000.00 |
| <i>Goodrich Budget Adjustments</i> | | | | | |
| GREEN TREE PREP | Educational Assistant | 2.25 | GENMIBDS3GESEA5720 | | 59,108.00 |
| GREEN TREE PREP | Undiff Employee Bens | 0.00 | DWC00BDS3GEEBN | 59,108.00 | |
| <i>Green Tree Prep-Budget Correction Adjustment</i> | | | | | |
| Hayes - Library Specialist | Teacher | 0.50 | SLBPSBDKHYESTC5127 | | 30,075.00 |
| Hayes - Paraprofessional | Educational Assistant | 0.75 | GENPIBDKHYESEA5706 | 19,703.00 | |
| Hayes - Salary Benefits | Undiff Employee Bens | 0.00 | DWC00BDKHYEEBN | | 5,684.00 |
| Hayes - Other Wages | PT Certificated | 0.00 | GEN0IBDKHYEWPT | 8,425 | |
| Hayes - Other Benefits | Benefits-Other Wages | 0.00 | DWC00BDKHYEBOW | 4,617 | |
| Hayes - Contracted Services | Contract Services | 0.00 | EQMPABDKHYECTS | 3,014 | |
| Hayes - Capital Equipment | Equipment (5000) | 0.00 | GEN0IBDKHYEEQ5 | 5,000 | |
| Hayes - Minor Modifications | Minor Modific Bldg | 0.00 | MBM0ABDKHYEMMB | | 5,000.00 |
| <i>Hayes Budget Adjustments</i> | | | | | |
| HR-STF (Talent Management) | Minor Modific Bldg | 0.00 | MBM00STFHREMMB | 15,000.00 | |

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| HR-STF (Talent Management) | LTE Wages | 0.00 | OGA00STFHREWLT9520 | | 13,043.00 |
| HR-STF (Talent Management) | Benefits-Limited Term Empl | 0.00 | DWC00STFHREBLT | | 1,957.00 |
| Human Resource Budget Adjustments | | | | | |
| Insurance Proceeds- Expenditures | Construction Contracts | 0.00 | BLD00FLDDWECNC | 898,306.11 | |
| Insurance Proceeds- Revenue | Revenue Sale of Property | 0.00 | DWC00FLDNLRSLA | | 898,306.11 |
| Insurance Proceeds Budget Adjustments | | | | | |
| LANCASTER | Teacher | 1.00 | GEN8IBDKLAESTC5105 | 60,150.00 | |
| LANCASTER | Undiff Employee Bens | 0.00 | DWC00BDKLAEEBN | | 60,150.00 |
| Lancaster Budget Correction Adjustments | | | | | |
| Marvin Pratt - Teacher | Teacher | 0.40 | GEN4IT10SVESTC6200 | 25,960.00 | |
| Marvin Pratt - Paraprofessional Ass't | Educational Assistant | 0.75 | GENLIT10SVESEA5720 | | 19,703.00 |
| Marvin Pratt - Fringes - Salary | Undiff Employee Bens | 0.00 | DWC00T10SVEEBN | 3,429.00 | |
| Marvin Pratt - Supplies | Supplies-Consumable | 0.00 | GENLIT10SVESUP | | 9,686.00 |
| Marvin Pratt T10 Adjustments | | | | | |
| Carson - Assistant Principal - Salaries | Asst. Principal | 1.00 | SAMPABDCCAESAP5005 | 83,710 | |
| Carson - Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDCCAEEBN | 45,873 | |
| District Wide - Assistant Principal - Salaries | Asst. Principal | 5.00 | SAM0ABDCDWESAP5005 | | 418,550 |
| District Wide - Budget Adjustment | Budget Adj | 0.00 | DWC00BDCDWEBAJ | | 194,375 |
| District Wide - Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDCDWEEBN | | 229,365 |
| Elm - Assistant Principal - Salaries | Asst. Principal | 1.00 | SAMLABDCELESAP5005 | 83,710 | |
| Elm - Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDCELEEBN | 45,873 | |

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| Fifty-third - Assistant Principal - Salaries | Asst. Principal | 0.50 | SAMPABDC53ESAP5005 | 41,855 | |
| Fifty-third - Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDC53EEBN | 22,937 | |
| King, M.L. - Assistant Principal - Salaries | Asst. Principal | 1.00 | SAMPABDCKNESAP5005 | 83,710 | |
| King, M.L. - Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDCKNEEBN | 45,873 | |
| Lancaster - Assistant Principal - Salaries | Asst. Principal | 1.00 | SAMPABDCLAESAP5005 | 83,710 | |
| Lancaster - Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDCLAEEBN | 45,873 | |
| Lincoln Ave - Assistant Principal - Salaries | Asst. Principal | 1.00 | SAMMABDCLNESAP5005 | 83,710 | |
| Lincoln Ave - Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDCLNEEBN | 45,873 | |
| Manitoba - Assistant Principal - Salaries | Asst. Principal | 1.00 | SAMPABDCMBESAP5005 | 83,710 | |
| Manitoba - Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDCMBEEBN | 45,873 | |
| <i>Southwest-AP Supplemental Support Adjustments</i> | | | | | |
| Mitchell - Paraprofessional Salaries | Educational Assistant | 0.75 | GENPIBDKMIIESEA5706 | | 19,703.00 |
| Mitchell - Paraprofessional Benefits | Undiff Employee Bens | 0.00 | GENPIBDKMIIEBN | | 10,797.00 |
| Mitchell - Supplies | Supplies-Consumable | 0.00 | GENPIBDKMIESUP | 30,500.00 | |
| Spanish Immersion - Salaries | Principal | 1.00 | SAMLAOFCSIESPR5003 | | 106,310.00 |
| Spanish Immersion - Salaries | Principal | 1.00 | SAMLAOFCSIESPR5000 | 106,310.00 | |
| <i>Southwest Various Region Adjustments</i> | | | | | |
| Special Needs Fund Adjustments | HCA | 0.75 | SPIMIEENMSESHC4052 | 0 | |
| Special Needs Fund Adjustments | HCA | 0.75 | SPIMIEENBEESH4052 | 11,412 | |
| Special Needs Fund Adjustments | HCA | 0.75 | SPIPIEENALESHC4037 | 12,363 | |
| Special Needs Fund Adjustments | Undiff Employee Bens | 0.00 | DWC00EENALEEBN | 6,775 | |
| Special Needs Fund Adjustments | Undiff Employee Bens | 0.00 | DWC00EENBEEEBN | 6,254 | |
| Special Needs Fund Adjustments | Ex Ed Prog Exp | 0.00 | SPI00EENDWEXED | | 36,804.00 |

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Special Needs Fund Adjustments

| | | | | | |
|----------|----------------------|-----|--------------------|-----------|-----------|
| Whittier | Contract Services | 0 | MUSLIAMPWHECTS | 18,622.00 | |
| Whittier | Teacher | 0.2 | ARTLIAMPWHESTC5105 | | 12,030.00 |
| Whittier | Undiff Employee Bens | 0 | DWC00AMPWHEEBN | | 6,592.00 |

Whittier Budget Adjustments

| | | | | | |
|---------------------------------------|-------------------|------|-----------------|-----------|------------|
| Carryover-ALBA/Acad De Lenguaje Y Art | Carryover-Surplus | 0.00 | GN600BDSA3ECSP | 31,036.00 | |
| Deficit-Acad/Accelerated Lrng | Carryover-Deficit | 0.00 | GN600BDEAAECDF | | 9,850.00 |
| Deficit-Allen-Field | Carryover-Deficit | 0.00 | GN600BDEAFECDF | | 987.00 |
| Deficit-Alliance High School | Carryover-Deficit | 0.00 | GN600BDSA4ECDF | | 22,852.00 |
| Deficit-Audubon Middle School | Carryover-Deficit | 0.00 | GN600BDMADECDF | | 21,255.00 |
| Deficit-Auer Avenue | Carryover-Deficit | 0.00 | GN600BDKAUECDF | | 84,507.00 |
| Deficit-Barton | Carryover-Deficit | 0.00 | GN600BDEBAECDF | | 9,364.00 |
| Deficit-Burdick | Carryover-Deficit | 0.00 | GN600BDKBDDECDF | | 1,381.00 |
| Deficit-Carson Academy/Science | Carryover-Deficit | 0.00 | GN600BDKCAECDF | | 6,435.00 |
| Deficit-Cass Street | Carryover-Deficit | 0.00 | GN600BDKCSECDF | | 1,891.00 |
| Deficit-Chinese Language | Carryover-Deficit | 0.00 | GN600BDKCCECDF | | 3,933.00 |
| Deficit-Clement Ave | Carryover-Deficit | 0.00 | GN600BDKCMECDF | | 9,791.00 |
| Deficit-Congress Elementary | Carryover-Deficit | 0.00 | GN600BDKCOECDF | | 17,150.00 |
| Deficit-Craig Montessori | Carryover-Deficit | 0.00 | GN600BDBCCECDF | | 1,769.00 |
| Deficit-Emerson | Carryover-Deficit | 0.00 | GN600BDEEMECDF | | 1,183.00 |
| Deficit-FiftyThird Street | Carryover-Deficit | 0.00 | GN600BDK53ECDF | | 1,024.00 |
| Deficit-Golda Meir Elementary | Carryover-Deficit | 0.00 | GN600BDBGMECDF | | 137,538.00 |
| Deficit-Grantosa | Carryover-Deficit | 0.00 | GN600BDKGTCECDF | | 13,255.00 |

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| Deficit-Hamilton High School | Carryover-Deficit | 0.00 | GN600BDHHAECDF | | 283,585.00 |
| Deficit-Hartford Universty School | Carryover-Deficit | 0.00 | GN600BDKHFECDF | | 1,450.00 |
| Deficit-Hawthorne | Carryover-Deficit | 0.00 | GN600BDEHWECDF | | 18,863.00 |
| Deficit-Hi Mount | Carryover-Deficit | 0.00 | GN600BDKHIECDF | | 2,156.00 |
| Deficit-King Middle Schoo. | Carryover-Deficit | 0.00 | GN600BDMKRECDF | | 476.00 |
| Deficit-MacDowell Montessori | Carryover-Deficit | 0.00 | GN600BDBMCECDF | | 19,375.00 |
| Deficit-Manitoba | Carryover-Deficit | 0.00 | GN600BDKMBECDF | | 835.00 |
| Deficit-Marshall High School | Carryover-Deficit | 0.00 | GN600BDHMRECDF | | 224,614.00 |
| Deficit-Marvin Pratt | Carryover-Deficit | 0.00 | GN600BDESVECDF | | 434.00 |
| Deficit-Metcalf | Carryover-Deficit | 0.00 | GN600BDKMQECDF | | 29,802.00 |
| Deficit-Milw French Immersion | Carryover-Deficit | 0.00 | GN600BDEFIECDF | | 16,555.00 |
| Deficit-Milw High Sch of Arts | Carryover-Deficit | 0.00 | GN600BDHMHECDF | | 225,985.00 |
| Deficit-Milw Sign Language | Carryover-Deficit | 0.00 | GN600BDKSLECDF | | 34,211.00 |
| Deficit-Morse Middle School | Carryover-Deficit | 0.00 | GN600BDMMSECDF | | 35,140.00 |
| Deficit-North Division | Carryover-Deficit | 0.00 | GN600BDHNOECDF | | 75,926.00 |
| Deficit-Parkside School | Carryover-Deficit | 0.00 | GN600BDKTPECDF | | 10,195.00 |
| Deficit-Parkview Elementary | Carryover-Deficit | 0.00 | GN600BDEPVECDF | | 3,500.00 |
| Deficit-Pulaski High School | Carryover-Deficit | 0.00 | GN600BDHPKECDF | | 63,200.00 |
| Deficit-River Trail Elementary | Carryover-Deficit | 0.00 | GN600BDKRTECDF | | 87,922.00 |
| Deficit-Rogers Street Academy | Carryover-Deficit | 0.00 | GN600BDKISECDF | | 10,264.00 |
| Deficit-Ronald Reagan High School | Carryover-Deficit | 0.00 | GN600BDHTLECDF | | 27,501.00 |
| Deficit-Roosevelt Sch of Arts | Carryover-Deficit | 0.00 | GN600BDMRVECDF | | 28,672.00 |
| Deficit-Sherman Multicultrl Art | Carryover-Deficit | 0.00 | GN600BDKSEECDF | | 2,227.00 |
| Deficit-South Div High School | Carryover-Deficit | 0.00 | GN600BDHSDECDF | | 8,241.00 |
| Deficit-Spanish Immersion | Carryover-Deficit | 0.00 | GN600BDESIECDF | | 1,996.00 |

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| Deficit-Story | Carryover-Deficit | 0.00 | GN600BDKSYECDF | | 955.00 |
| Deficit-Thoreau Elementary | Carryover-Deficit | 0.00 | GN600BDKTUECDF | | 1,334.00 |
| Deficit-Trowbridge Street Elem | Carryover-Deficit | 0.00 | GN600BDKTRECDF | | 9,107.00 |
| Deficit-US Grant Elementary | Carryover-Deficit | 0.00 | GN600BDKUSECDF | | 3,140.00 |
| Deficit-Vieau | Carryover-Deficit | 0.00 | GN600BDKVUECDF | | 3,732.00 |
| Deficit-Vincent High School | Carryover-Deficit | 0.00 | GN600BDHVNECDF | | 158,906.00 |
| Deficit-Washington HS of Information Tech | Carryover-Deficit | 0.00 | GN600BDHITECDF | | 12,205.00 |
| Deficit-Wedgewood Park | Carryover-Deficit | 0.00 | GN600BDMBEECDF | | 2,527.00 |
| Deficit-Whitman Elementary | Carryover-Deficit | 0.00 | GN600BDKWMECDF | | 2,401.00 |
| <i>Carryover-School Deficits from FY19 to FY20</i> | | | | | |
| Facilities- Major Maint-Construction Fund | | 0.00 | FAR00MM2NLECN | | 4,275,942.00 |
| Facilities-Maint & Repair -Board | | 0.00 | DBS00FSH11EBAJ | 4,275,942.00 | |
| <i>Carryover-Facilities Encumbrances</i> | | | | | |
| | | <u>22.35</u> | | | <u>6,751,262.11</u> |
| | | | | <u>6,751,262.11</u> | <u>8,471,823.11</u> |