

(ATTACHMENT 4)

**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; AND ACCEPTANCE OF DONATIONS.**

**REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS**

MILWAUKEE PUBLIC SCHOOLS  
DEPARTMENT OF FINANCE

DATE March 5, 2012

**FISCAL NOTE – ADMINISTRATIVE**

DEPARTMENT/DIVISION/SCHOOL  
PROGRAM/SUBJECT

Various Schools and Departments

**I. ESTIMATED COST OF PROPOSAL**

Salaries  
Fringe Benefits  
Purchased Services  
Supplies  
Equipment/Building Modifications  
Insurances  
Other Expenses  
**TOTAL**

Initial Expense	Estimated Annual Cost
\$	\$
\$	\$

**II. FUNDING**

<b>A. TRANSFER FROM</b>	<b>Budget Line</b>	<b>Code Number</b>	<b>Amount to Transfer</b>
See Attached			\$2,420,441
		<b>TOTAL</b>	\$2,420,441
<b>B. TRANSFER TO</b>	<b>Budget Line</b>	<b>Code Number</b>	<b>Amount Added</b>
See Attached			\$2,420,441
		<b>TOTAL</b>	\$2,420,441
<b>C. CONTINGENT FUND BALANCE</b>			

III. COMMENTS:

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IV. APPROVED:

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**SCHOOL FUND TRANSFERS-ADMINISTRATIVE**

SCHOOL/ DEPT	ACCOUNT AFFECTED	# OF POS.	ACCOUNT CODE	TRANSFER	
				TO \$ (+)	FROM \$ (-)
Career Youth Development	Behav. Reassign. Seats		ARC0IAGN1SECTV	8,600	
Career Youth Development	Behav. Reassign. Seats		HXP00SSFDWEOTH		8,600
Lad Lake Synergy	Behav. Reassign. Seats		ARC0IAGN1SECTV	7,986	
Lad Lake Synergy	Behav. Reassign. Seats		HXP00SSFDWEOTH		7,986
St. Charles BR	Behav. Reassign. Seats		ARC0IAGN1SECTV	7,986	
St. Charles BR	Behav. Reassign. Seats		HXP00SSFDWEOTH		7,986
<i>Transfer of funds for additional Behavioral Reassignment seats</i>					
Insurance/Risk Mgmt	HR Asst - Data	-1.00	OBA00INSINESCL3464		44,815
Insurance/Risk Mgmt	Accounting Clerk II	-1.00	OBA00INSINESCL3471		44,815
Insurance/Risk Mgmt	Data Management Asst.	2.00	OBA00INSINESCL0342	89,630	
<i>To reclassify Human Resources positions</i>					
System Wide - Non-Public	Contract Services		AGP0IAGN1SECTV		184,975
North Division	Part-time Cert. for Teachers		AGP0IBDSNOEWPT	9,800	
North Division	Part-time Cert. for Admin.		AGP0ABDSNOEWPT	500	
North Division	Benefits		DWC00BDSNOEBOW	7,200	
System Wide - Non-Public	Substitute teachers		AGP0IAGN1SEWST5300	25,000	
System Wide - Non-Public	Benefits		DWC00AGN1SEBOW	17,475	
System Wide - Non-Public	Supplies		AGP0IAGN1SESUP	500	
Wisconsin Conservatory	Part-time Cert. for Teachers		AGP0IBDHWCEWPT	14,240	
Wisconsin Conservatory	Extra Hours Safety Asst.		AGP0SBDHWCEWOT	2,070	
Wisconsin Conservatory	Benefits		DWC00BDHWCEBOW	11,401	
Wisconsin Conservatory	Transportation		AGP0SBDHWCEPPT	9,625	
Wisconsin Conservatory	Supplies		AGP0IBDHWCESUP	414	
Morse•Marshall	Part-time Cert. for Teachers		AGP0IBDHMSEWPT	9,360	
Morse•Marshall	Extra Hours Safety Asst		AGP0SBDHMSEWOT	2,068	
Morse•Marshall	Benefits		DWC00BDHMSEBOW	7,988	
Morse•Marshall	Transportation		AGP0SBDHMSEPPT	4,815	
Morse•Marshall	Supplies		AGP0IBDHMSESUP	269	
ALAS High	Part-time Cert. for Teachers		AGP0IBDSA2EWPT	14,240	
ALAS High	Extra Hours Safety Asst		AGP0SBDSA2EWOT	2,070	
ALAS High	Benefits		DWC00BDSA2EBOW	11,401	
ALAS High	Transportation		AGP0SBDSA2EPPT	9,625	
ALAS High	Supplies		AGP0IBDSA2ESUP	414	
Milw. HS of the Arts	Part-time Cert. for Teachers		AGP0IBDHMHEWPT	9,360	
Milw. HS of the Arts	Extra Hours Safety Asst.		AGP0SBDHMHEWOT	2,068	
Milw. HS of the Arts	Benefits		DWC00BDHMHEBOW	7,988	
Milw. HS of the Arts	Transportation		AGP0SBDHMHEPPT	4,815	

Milw. HS of the Arts	Transportation		AGP0SBDHMHEPPT	4,815	
Milw. HS of the Arts	Supplies		AGP0IBDHMHESUP	269	
<i>*AGP Placement of Funds</i>					
System Wide - Non-Public	Contract Services		GED0IAGN1SECTV		35,000
North Division	Part-time Cert. for Teachers		GED0IBDSNOEWPT	12,500	
North Division	Substitute Teachers		GED0IBDSNOEWST5300	500	
North Division	Extra Hours Safety Asst.		GED0SBDNSNOEWOT	4,500	
North Division	Benefits		DWC00BDSNOEBOW	12,233	
North Division	Contract Services		GED0IBDSNOECNS	1,250	
North Division	Transportation		GED0SBDNSNOEPPT	4,017	
<i>*GED Placement of Funds</i>					
System-Wide Costs	Music Teacher	-1.00	MUS0IBDFDWESTC5105		56,500
System-Wide Costs	Benefits		DWC00BDFDWEEBN		39,494
System-Wide Costs	Part Time Cert.		TTC0IBDFDWEWPT	28,725	
System-Wide Costs	Substitute		TTC0IBDFDWEWST	3,970	
System-Wide Costs	Benefits		DWC00BDFDWEBOW	22,854	
System-Wide Costs	Contract Services		TTC0IBDFDWECTS	300	
System-Wide Costs	Supplies		TTC0IBDFDWESUP	34,473	
System-Wide Costs	Conf. and Registration		TTC00BDFDWETRV	332	
System-Wide Costs	Textbooks		TTC00BDFDWETXB	5,340	
<i>*Talent Development Breakout</i>					
95th Street	Special Needs Aide	0.75	SNALIBDE95ESHHC4037	17,700	
95th Street	Benefits		DWC00BDE95EEBN	12,372	
Dover	Special Needs Aide	0.38	SNALIBDEDESESHHC4037	8,968	
Dover	Benefits		DWC00BDEDESEEBN	6,269	
Dover	Special Needs Aide	0.75	SNALIBDEDESESHHC4037	17,700	
Dover	Benefits		DWC00BDEDESEEBN	12,372	
Wedgewood Park	Special Needs Aide	0.75	SNAMIBDMMBEEESHHC4037	4,425	
Wedgewood Park	Benefits		DWC00BDMMBEEEBN	3,093	
Fairview	Special Needs Aide	-0.75	SNAPIBDSFVESHHC4037		17,700
Fairview	Benefits		DWC00BDSFVEEBN		12,372
Milw. School of Lang.	Special Needs Aide	-0.75	SNAMIBDMMLESHHC4037		17,700
Milw. School of Lang.	Benefits		DWC00BDMMLEEBN		12,372
Emerson	Special Needs Aide	-0.75	SNALIBDEEMESHHC4037		17,700
Emerson	Benefits		DWC00BDEEMEEBN		12,372
Special Ed and Supp. Svcs.	Special Services Fund		SPE00ESSDEEOTH	7,317	
<i>*October Special Needs Committee Budget Changes</i>					
Westside Academy	Special Needs Aide	-0.75	SNAPIBDSWEESHHC4037		14,160
Westside Academy	Benefits		DWC00BDSWEEEBN		9,898
MLK Elementary	Special Needs Aide	0.75	SNAPIBDKKNESHHC4037		14,160

MLK Elementary	Benefits		DWC00BDKKNEEBN	9,898	
Greenfield	Special Needs Aide	0.75	SNAPIBDKGNESH4037	17,700	
Greenfield	Benefits		DWC00BDKGNEEBN	12,372	
Special Ed and Supp. Svcs.	Special Services Fund		SPE00ESSDEEOTH		30,072

*\*November Special Needs Committee Budget Changes*

Wedgewood Park	Special Needs Aide	-0.75	SNAMIBDMBEESH4037		13,275
Wedgewood Park	Benefits		DWC00BDMBEEEBN		9,279
95th Street	Special Needs Aide	0.75	SNALIBDE95ESH4037	12,390	
95th Street	Benefits		DWC00BDE95EEBN	8,661	
68th Street	Special Needs Aide	0.75	SNALIBDE68ESH4037	17,700	
68th Street	Benefits		DWC00BDE68EEBN	12,372	
Special Ed and Supp. Svcs.	Special Services Fund		SPE00ESSDEEOTH		28,569

*\*January Special Needs Committee Budget Changes*

Kosciuszko	Special Needs		GEN00BDSKZEWVP	12,390	
Kosciuszko	Benefits		DWC00BDSKZEBOW	8,661	
Audobon Middle School	Special Needs		GEN00BDSADEVVP	17,700	
Audobon Middle School	Benefits		DWC00BDSADEBOW	12,372	
95th Street	Special Needs		GEN00BDE95EWVP		1,769
95th Street	Benefits		DWC00BDE95EBOW		1,238
Bryant	Special Needs		GEN00BDEBYEWVP	1,769	
Bryant	Benefits		DWC00BDEBYEBOW	1,238	
Elm	Special Needs		GEN00BDEELEWVP		15,930
Elm	Benefits		DWC00BDEELEBOW		11,135
Trowbridge	Special Needs		GEN00BDKTREWVP	15,930	
Trowbridge	Benefits		DWC00BDKTREBOW	11,135	
Special Ed and Supp. Svcs.	Special Services Fund		SPE00ESSDEEOTH		51,123

*\*February Special Needs Committee Budget Changes*

Student Services	Student Assign. Coord.	2.00	SSV00SDSSNESAD0366	167,595	
Student Services	Student Assign. Coord.	-2.00	SSV00SDSSNESAD0356		167,595

*\*To reflect results of position study by Human Resources for Student Services office*

Dover	Teacher	-1.00	ECSEIBDEDESESTC5105		59,500
Dover	Para	-0.75	ECSEIBDEDESESEA5706		18,600
Dover	Benefits		DWC00BDEDESEEBN		54,592
Pulaski	Teacher	1.00	MCCHIBDHPKESTC5105	59,500	
Pulaski	Para	0.75	MCCHIBDHPKESEA5706	18,600	
Pulaski	Benefits		DWC00BDHPKEEBN	54,592	
Carson	Teacher	1.00	MCGPIBDKCAESTC5105	59,500	
Carson	Benefits		DWC00BDKCAEEBN	41,591	
Doerfler	Teacher	1.00	MCGPIBDKDFESTC5105	59,500	
Doerfler	Benefits		DWC00BDKDFEEBN	41,591	

Milw. HS of the Arts	Teacher	1.00	MCGHIBDHMHSTC5105	59,500	
Milw. HS of the Arts	Benefits		DWC00BDHMHEEBN	41,591	
Bradley Tech	Teacher	1.00	MCGHIBDHMTSTC5105	59,500	
Bradley Tech	Benefits		DWC00BDHMTEEBN	41,591	
Northwest Secondary	Teacher	-2.00	MCCMIBDMMUESTC5105		119,000
Northwest Secondary	Para	-1.50	MCCMIBDMMUESEA5706		37,200
Northwest Secondary	Teacher	-3.00	MCGMIBDMMUESTC5105		178,500
Northwest Secondary	Benefits		DWC00BDMMUESTC5105		233,955
North Division	Teacher	1.00	MCCHIBDSNOESTC5105	59,500	
North Division	Para	0.75	MCCHIBDSNOESEA5706	18,600	
North Division	Benefits		DWC00BDSNOEEBN	54,592	
Sch Career & Tech	Teacher	1.00	MCCHIBDST6ESTC5105	59,500	
Sch Career & Tech	Para	0.75	MCCHIBDST6ESEA5706	18,600	
Sch Career & Tech	Benefits		DWC00BDST6EEBN	54,592	
Riley	Teacher	1.00	MCGLIBDERIESTC5105	59,500	
Riley	HCA	0.75	MCGLIBDERIESHC4037	17,700	
Riley	Benefits		DWC00BDERIEEBN	53,963	
System Wide - Non-Public	Teacher	1.00	MCG0IAGN1SESTC5105	59,500	
System Wide - Non-Public	Benefits		DWC00AGN1SEEBN	41,591	
Thurston Woods	HCA	0.37	ECSEIBDKTWESHHC4037	8,806	
Thurston Woods	Benefits		DWC00BDKTWEEBN	6,155	
Hawthorne	HCA	0.75	ECSEIBDEHWESHHC4037	17,850	
Hawthorne	Benefits		DWC00BDEHWEEBN	12,477	
Northwest Secondary	Teacher	-1.00	MCGHIBDHMUESTC5105		59,500
Northwest Secondary	Benefits		DWC00BDHMUEEBN		41,591
Morse•Marshall MS	Teacher	-1.00	HI2MIBDMMSESTC5105		59,500
Morse•Marshall MS	Benefits		DWC00BDMMSEEBN		41,591
Morse•Marshall HS	Teacher	1.00	HI2HIBDHMSESTC5105	59,500	
Morse•Marshall HS	Benefits		DWC00BDHMSEEBN	41,591	
System-Wide Costs	School Special Funds Adj.		SPE00SSFDWEOTH		277,544
<i>*Allocating funds from Special Education Expansion Fund</i>					
System-Wide Costs	Textbooks		GEN00INVDWETXB		4,398
System-Wide Costs	Building contracts		BLD00INVDWECTS	1,000	
System-Wide Costs	Overtime		GEN00INVDWEWOT	2,000	
System-Wide Costs	Benefits		DWC00INVDWEBOW	1,398	
<i>*Additional funds for district-wide costs from textbook fund</i>					
System-Wide Costs	Instructional projects		HXP00SFDWEOTH		288,510
Media/Internal Comm.	Comm.and Public Affairs		INF00MEDICEADV	288,510	
<i>*To fund Office of Superintendent's communications initiatives</i>					
Milw. Acad. Of Chinese Lang.	Budget Adjustment		GN60IBDSCCECDF	72,031	
System-Wide Costs	Budget Adjustment		1100000000FUND		72,031

*\*Teacher charged to MACL in FY11. Should have been charged to central Bil. Account.*

<b>TOTAL</b>	<b>4.75</b>	<b>2,420,441</b>	<b>2,420,441</b>
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