

ACTION ON MONTHLY FINANCE MATTERS: INFORMATIONAL REPORT ON BLANKET CONTRACTS FOR HIGH-USE VENDORS; 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: 1/4/2017
Duration: '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: \$ (-)
Allen-Field General Assistant	Educational Assistant	-0.75	GEN0SBDEAFESA5714		14,453.00
Allen-Field General Assistant	Educational Assistant	0.75	GENLSBDEAFESA5714	14,453.00	
<i>Allen-Field General Assistant</i>					
Metcalfe	Educational Assistant	0.00	GENPIBDKMQESEA6113	1.00	
Metcalfe	Supplies-Consumable	0.00	GENPIBDKMQESUP		1.00
<i>Central Negative Amount Correction</i>					
Chinese Language - Paraprofessional	Educational Assistant	-0.75	GENPIBDKCCESEA5706		18,698.00
Chinese Language - Fringes - Salary	Undiff Employee Bens	0.00	DWC00BDKCCEEBN		9,031.00
Chinese Language - Supplies	Supplies-Consumable	0.00	GENPIBDKCCESEP	15,797.00	
Chinese Language - Part-time Other	Part-Time Other	0.00	GENPIBDKCCEWPO	4,000.00	
Chinese Language - Other Benefits	Benefits-Other Wages	0.00	DWC00BDKCCEBOW	1,932.00	
Chinese Language - Educational Maintenance	Optional Services	0.00	GN60ABDKCCEOSVFEDM	6,000.00	
<i>Chinese Language Paraprofessional Adjustment</i>					
North - Budget Adjustment	Budget Adj	0.00	GN600BDHNOEBAJ		78,554.00
North - Budget Adjustment	Budget Adj	0.00	DWC00BDHNOEBAJ	78,554.00	
South Division - Substitute Teacher	Substitute Teacher	0.00	GEN0IBDHSDEWST	15,000.00	
South Division - Substitute Teacher	Substitute Teacher	0.00	GEN0IBDHSDEWST5300		15,000.00
South Division - Ed Maint	Optional Services	0.00	GN60ABDHSDEOSVFEDM	10,000.00	
South Division - Ed Maint	Optional Services	0.00	GN600BDHSDEOSVFEDM		10,000.00
<i>Correct Negative FA Budget Adjustments</i>					
Energy Conservation Project-Vincent	Construction Contracts	0.00	FAR00ECEVNECNC7	16,219,414	
Energy Conservation Project-WCLL	Construction Contracts	0.00	FAR00ECEWCECNC7	7,793,390	
Energy Conservation Project-River Trail	Construction Contracts	0.00	FAR00ECERTECNC7	2,987,196	
Energy Conservation Project	Construction Contracts	0.00	FAR00ECEDWECNC7		27,000,000
<i>Energy Conservation Project Adjustment</i>					
Newcomer Center teacher - Chinese Language	Teacher	-0.50	ESLPINEWCCESTC5105		29,660.00
Newcomer Center - benefits - Chinese Language	Undiff Employee Bens	0.00	DWC00NEWCCCEEBN		14,326.00
Newcomer Center teacher - Doerfler	Teacher	0.50	ESLPINEWDFESTC5105	29,660.00	
Newcomer Center - benefits - Doerfler	Undiff Employee Bens	0.00	DWC00NEWDFEEBN	14,326.00	
<i>ESL Newcomer Adjustment</i>					
Washington IT	Educational Assistant	0.75	GENHIBDCITESA5706	9,349.00	
Washington IT	Undiff Employee Bens	0.00	DWC00BDCITEEBN	4,515.00	
District-wide	Budget Adj	0.00	DWC00BDCDWEBEBAJ		13,864.00
<i>FY17 BDC Reserve Use</i>					
Greenfield Technology	Tech Lease/Purchase	0.00	TCCPIBDKGNETLP	15,000.00	
Greenfield Technology	Tech Lease/Purchase	0.00	TCC0ABDKGNETLP		15,000.00
<i>Greenfield Technology</i>					
Benefits & Comp. - Pension Analyst	Classified Tech/Admin	-1.00	OBA00BENHRESCA3036		64,719.00
Benefits & Comp. - Benefits Analyst	Classified Tech/Admin	1.00	OBA00BENHRESCA3031	64,719.00	
<i>Human Resources Benefits & Compensation</i>					
Lincoln Ave HCA	HCA	0.01	SPBLIBDELIESHC4037	245.00	
Lincoln Ave Supplies	Supplies-Consumable	0.00	GEN0IBDELIESUP		245.00
<i>Lincoln Ave HCA</i>					
Newcomer Center - AP	Asst. Principal	-1.00	ESL0INEWDWESAP5025		80,050.00
Newcomer Center - Benefits	Undiff Employee Bens	0.00	DWC00NEWDWEEBN		38,664.00
Milw Academy of Chinese Language - AP	Asst. Principal	1.00	ESLPINEWCCEAP5005	80,050.00	
Milw Academy of Chinese Language - Benefits	Undiff Employee Bens	0.00	DWC00NEWCCCEEBN	38,664.00	
<i>Newcomer Center - MACL AP Job Class Correction</i>					
Parkview	Teacher	-1.00	GEN3IBDEPVESTC5105		59,320.00
Parkview	Teacher	1.00	GEN3IBDEPVESTC5106	59,320.00	
<i>Northwest Negative Amount Correction</i>					
Golda Meir School	Principal	0.00	SAMPAOFCGMESPR5001	10,000.00	
Golda Meir School	Undiff Employee Bens	0.00	DWC00OFCGMEEBN	4,830.00	
DW-District Wide	Budget Adj	0.00	DWC00OFCDWEBEBAJ		14,830.00

OFC Staff for Enrollment Correction

Congress	HCA	0.75 SPIPIENCOESH4037	16,538.00	
Congress	Undiff Employee Bens	0.00 DWCO0EENCOEEBN	7,988.00	
LaFollette	HCA	0.75 SPIPIEENLFESH4037	18,375.00	
LaFollette	Undiff Employee Bens	0.00 DWCO0EENLFEEBN	8,875.00	
Maryland	HCA	0.75 SPIPIEENMDESH4037	18,375.00	
Maryland	Undiff Employee Bens	0.00 DWCO0EENMDEEBN	8,875.00	
Parkside	HCA	0.75 SPIPIEENTPESH4037	18,375.00	
Parkside	Undiff Employee Bens	0.00 DWCO0EENTPEEBN	8,875.00	
Parkside	Part-Time Other	0.00 SPIPIEENTPEWPO	6,125.00	
Parkside	Benefits-Other Wages	0.00 DWCO0EENTPEBOW	2,958.00	
Manitoba	HCA	0.75 SPIPIEENMBESH4037	15,619.00	
Manitoba	Undiff Employee Bens	0.00 DWCO0EENMBEEBN	7,544.00	
Languages	HCA	1.50 SPIMIEENMLES4037	36,750.00	
Languages	Undiff Employee Bens	0.00 DWCO0EENMLEEBN	17,750.00	
Pulaski	HCA	0.75 SPIPIEENPKESH4037	12,863.00	
Pulaski	Undiff Employee Bens	0.00 DWCO0EENPKEEBN	6,213.00	
Pulaski	Part-Time Other	0.00 SPIPIEENPKEWPO	4,288.00	
Pulaski	Benefits-Other Wages	0.00 DWCO0EENPKEBOW	2,071.00	
Milwaukee HS of Arts	HCA	0.75 SPIPIEENMHESH4037	18,375.00	
Milwaukee HS of Arts	Undiff Employee Bens	0.00 DWCO0EENMHEEBN	8,875.00	
Special Needs Fund	Ex Ed Prog Exp	0.00 SPI00EENDWEXED		245,707.00

Special Needs Fund Through December

Exec. Secty. to Superintendent	Classified Tech/Admin	-1.00 SPT00SUPSOESCA3000		69,132.00
Exec. Secty. to Superintendent	Classified Tech/Admin	1.00 SPT00SUPSOESCA3004	69,132.00	

Superintendent Secretary Job Class Correction

27,791,254.00 27,791,254.00