

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON EMERGENCY PURCHASES DUE TO COVID-19 AND CHANGE ORDERS IN EXCESS OF \$25,000 AND CUMULATIVE PURCHASES IN EXCESS OF \$50,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON 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: 3/29/2021  
Duration: 2/16/21 -3/15/21

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: \$ ( - )
Benefits	Benefits-Other Wages	0.00	DWC00AACBIEBOW	26,055.00	
Benefits	Benefits-Other Wages	0.00	DWC00AACCIEBOW	51,550.00	
Benefits	Benefits-Other Wages	0.00	DWC00AACEQEBOBOW	37,025.00	
Benefits	Undiff Employee Bens	0.00	DWC00AACBIEEBN		26,055.00
Benefits	Undiff Employee Bens	0.00	DWC00AACCIEEBN		51,550.00
Benefits	Undiff Employee Bens	0.00	DWC00AACEQEEBN		37,025.00
<b>AAC Referendum Benefit Adjustment</b>					
Bayview Montessori	Supplies-Consumable	0.00	IMPLSSIPHJESUP	3,265.00	
Bayview Montessori PT PD	PT Certificated	0.00	SDVLSSIPHJEWPT		2,130.00
Bayview Montessori PT PD Benefit	Benefits-Other Wages	0.00	DWC00SIPHJEBOW		1,135.00
<b>Bay View Montessori Budget Adjustment</b>					
Burdick LTE No Pension	LTE Wages	0.00	GEN0SBDKBDDEWLT9530		2,398.00
Burdick LTE Benefit	Benefits-Limited Term Empl	0.00	DWC00BDKBDDEBLT		361.00
Burdick Para	Educational Assistant	0.25	GENPIBDKBDSEEA5706	1,800.00	
Burdick Para Benefit	Undiff Employee Bens	0.00	DWC00BDKBDDEEBN	959.00	
<b>Burdick Budget Adjustment</b>					
Staff Development Supplies	Supplies-Consumable	0.00	SDVLSSIPBYESUP	2,300.00	
PT Cert Staff Development	PT Certificated	0.00	SDVLSSIPBYEWPT		1,500.00
Benefits-Other Wages	Benefits-Other Wages	0.00	DWC00SIPBYEBOW		800.00
<b>Bryant School Improvement Adjustment</b>					
Craig Para	Educational Assistant	-0.75	GENPIBDKCGESEA5706		20,663.00
Craig Benefits	Undiff Employee Bens	0.00	DWC00BDKCGEEBN		11,014.00
Craig Supplies	Supplies-Consumable	0.00	GENPIBDKCGESUP	31,677.00	
<b>Craig Budget Adjustment</b>					

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Common School Fund Revenue	Common School Fund Revenue	0.00	DWC00NPJNLRLIB	1,046,007.00	
Common School Fund Expenditures	Textbooks	0.00	GEN00INVDWETXB		1,046,007.00
<b>CSF Expenditure Adjustment</b>					
CTE Referendum	Teacher	-2.00	TTCOICTEDWESTC6200		129,604.00
CTE Referendum	Undiff Employee Bens	0.00	DWC00CTEDWEEBN		69,079.00
CTE Referendum	Overtime	0.00	SDV0SCTEDWEWOT		78,278.00
CTE Referendum	PT Certificated	0.00	SDV0SCTEDWEWPT		32,616.00
CTE Referendum	Substitute Teacher	0.00	SDV0SCTEDWEWST		6,523.00
CTE Referendum	Benefits-Other Wages	0.00	DWC00CTEDWEBOW		62,583.00
CTE Referendum	Supplies-Consumable	0.00	TCCOICTEDWESUP		13,320.00
CTE Referendum	Non-Capital Equipment	0.00	TCCOICTEDWENCQ		8,991.00
CTE Referendum	Non-Capital Equipment	0.00	TTCOICTEDWENCQ	3,641.00	
CTE Referendum	Minor Modific Bldg	0.00	MBM0BCTEDWEMMB	397,353.00	
<b>CTE Referendum Adjustment</b>					
Forest Home Asst. Principal	Asst. Principal	-1.00	SAMLABDEFHESAP5005		85,353.00
Forest Home Benefits	Undiff Employee Bens	0.00	DWC00BDEFHEEBN		45,493.00
Forest Home building Modification	Minor Modific Bldg	0.00	MBM0ABDEFHEMMB	130,846.00	
<b>Forest Home AP Vacancy Adjustment</b>					
Marshalls- Optional Services	Optional Services	0.00	GN600BDHMREOSV		31,844.00
Marshalls- Contracts	Contract Services	0.00	GENHIBDHMRECTS	31,844.00	
<b>Marshalls Optional Services Adjustment</b>					
Optional Svcs-Mitchell	Optional Services	0.00	GN600BDMKIEOSV		12,000.00
Ed Maint-Mitchell	Optional Services	0.00	GN600BDMKIEOSVFEDM	12,000.00	
<b>Mitchell Section III Adjustment</b>					
Supplies-Consumable Staff Development	Supplies-Consumable	0.00	SDVPSSIPTUESUP	28,037.00	

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Substitute Teacher Staff Development	Substitute Teacher	0.00	SDVPSSIPTUEWST5300		3,850.00
PT Certificated Staff Development	PT Certificated	0.00	SDVPSSIPTUEWPT		14,439.00
Benefits-Other Wages	Benefits-Other Wages	0.00	DWC00SIPTUEBOW		9,748.00
<b><i>Thoreau School Improvement Adustment</i></b>					
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			-3.00	1,804,359.00	1,804,359.00