ACTION ON MONTHLY FINANCE MATTERS: CHANGE ORDERS IN EXCESS OF \$25,000; 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
 Date:
 2/15/2022

 Office of Finance
 Duration:
 1/16/22-2/15/22

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: \$ ( - )
GERMAN IMMERSION BUDGET ADJUSMENT FISCAL NOTE	Teacher		1.00 GEN4IBDEGIESTC5105	65,988.00	
GERMAN IMMERSION BUDGET ADJUSMENT FISCAL NOTE	Undiff Employee Bens		0.00 DWC00BDEGIEEBN		65,988.00
GERMAN IMMERSION BUDGET ADJUSMENT FISCAL NOT					
Victory Fiscal Note	Classified Tech/Admin		-1.00 SAMPAOFCVCESAP5005		89,213.00
Victory Fiscal Note	Undiff Employee Bens		0.00 DWC00OFCVCEEBN		47,818.00
Victory Fiscal Note	EBAJ ADJUSMENT		0.00 DWC00OFCDWEBAJ	137,031.00	
Victory Fiscal Note					
Kilbourn Budget Adjustment	Teacher		0.50 KG4JIBDEKIESTC5105	32,994.00	
Kilbourn Budget Adjustment	Teacher		-0.50 GENLIBDEKIESTC5105		32,994.00
Kilbourn Budget Adjustment					
EEN/HOME HOSPITAL ADJ	Car allowance		0.00 SSU0AEENESECAR		6,000.00
EEN/HOME HOSPITAL ADJ	Car allowance		0.00 SHH00HHIDWECAR	6,000.00	
EEN/HOME HOSPITAL ADJ					
Montessori adjustment	Travel		0.00 SPC00MSINCETRV	4,000.00	
Montessori adjustment	Supplies		0.00 SPC00MSINCESUP		4,000.00
Montessori adjustment					
BLMA FISCAL NOTE	Classified Tech/Admin		-1.00 GSP00ADSLSESCA1129		64,365.00
BLMA FISCAL NOTE	Undiff Employee Bens		0.00 DWC00ADSBZEEBN	34,500.00	01,303.00
BLMA FISCAL NOTE	Undiff Employee Bens		0.00 DWC00ADSLSEEBN		34,500.00
BLMA FISCAL NOTE	Supplies		0.00 GSP00ADSLSESUP		20,000.00
BLMA FISCAL NOTE	Classified Tech/Admin		1.00 GSP00ADSBZESCA1129	64,365.00	,,,,,,,
BLMA FISCAL NOTE	Supplies		0.00 GSP00ADSBZESUP	20,000.00	
BLMA FISCAL NOTE	,				
BLMA FISCAL NOTE					
LAM SLB ADJUSTMENT	Library Media Specialist		-0.75 SLBPSLAMHIESEA5706		21,578.00
LAM SLB ADJUSTMENT	Undiff Employee Bens		0.00 DWC00LAMHIEEBN		11,566.00
LAM SLB ADJUSTMENT	Library Media Specialist		0.75 SLBPSLAMCCESEA5706	21,578.00	11,500.00
LAM SLB ADJUSTMENT	Undiff Employee Bens		0.00 DWC00LAMCCEEBN	11,566.00	
LAM SLB ADJUSTMENT	Chair Employee Bens		0.00 BWCOODAMCCEESIV	11,500.00	
COANTOCA DUDOST ADUUSTAS:	T		0.00 TOONIDDUGT	52,790.00	
GRANTOSA BUDGET ADJUSTMENT	Teacher		0.80 TCCPIBDKGTESTC5105	28,295.00	
GRANTOSA BUDGET ADJUSTMENT	Undiff Employee Bens		0.00 DWC00BDKGTEEBN	20,233.00	CO 00F 00
GRANTOSA BUDGET ADJUSTMENT	Supplies		0.00 GENPIBDKGTESUP 0.00 GN600BDKGTEOSV		69,085.00
GRANTOSA BUDGET ADJUSTMENT	Optional Services		0.00 GN600BDRGTEOSV		12,000.00
GRANTOSA BUDGET ADJUSTMENT					
Specialized Services Adjustment	Psychologist		-3.50 PSYOSEENESESPS6000		277,561.00
Specialized Services Adjustment	Undiff Employee Bens		0.00 DWC00EENESEEBN		148,773.00
Specialized Services Adjustment	Contract Services		0.00 SPE00ESSDEECTS	426,334.00	
Specialized Services Adjustment					

-2.70

905,441.00

905,441.00