ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; 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:
 12/15/2021

 Office of Finance
 Duration:
 11/16/21-12/15/21

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.

Desire of Succients Adjustment Administrative 1.00 00000000000000000000000000000000	determined to be necessary and reasonab	le for the effective and efficient ope	rations of th	e District.		
Dear of Michaelin Aglument	School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Dear of Michaelin Aglument	Dean of Students Adjustment	Administrative		1 00 DOSOSRDCRVESAD5023	44 870 00	
Desire Septiment Application Applica	•					
Deared September Agriphment						
Danish of Sulferine Algebrane Uniff Employee Review 0.00 WOODDOCCUPTEN 31,71 (10)		•				
Date of Systems Aguitment United Frengleyee Ros	•					
Desire of Minderina Aliquisment Uniff Tempoyoe Bars 0.00 DevCOSIDECATES \$1,00 0		• •				
Dears of Students Adjustment	•					
Dears of Sanderins Adjustment Search Frincipal 1.00 SAMPANE/LASAR-70005 5.03737.00 5.0	<u>-</u>	·				
Deam of Substreet Adjustment		• •		1.00 SAMPA4H2LAESAP5005	,	88,854.00
Seam of Sauderth Alphament	<u>-</u>	·		1.00 GENPI4H2CGESTC5105		
Pase of Suderies Adjustment		Asst. Principal		1.00 SAMPA4H2CKESAP5005		84,034.00
Dear of Students Algustment Undiff Employee Bens 0.00 De000404/CDEEN 5,626.00 1,000 not 5 students Algustment Undiff Employee Bens 0.00 De00044/21 TEBN 1,000 not 5 students Algustment Undiff Employee Bens 0.00 De00044/21 TEBN 1,000 not 5 students Algustment Undiff Employee Bens 0.00 GENISCAMESUP 2,000 not 5 students Algustment Supplies Communable 0.00 GENISCAMESUP 2,52.00 not 5 students 0.00 GENISCAMESUP 2,50.00 not 5 students				-0.40 ARTHI4H2ITESTC6200		19,267.00
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Deam of Studenth Agustment Undiff Employee Bers 20,00 McCO044/CITEESN 10,327.00				0.00 DWC004H2CGEEBN		28,608.00
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AGR adjustment Teacher -0.01 GENZISGZLOESTC5105 1,014.00 AGR adjustment Undiff Employee Bens 0.00 DWC00SGZLOEEBN 544.00 AGR adjustment Supplies-Consumable 0.00 SDVPSSGZLOESUP 1,217.00 Revenue Revenue						
AGR adjustment Undiff Employee Bens 0.00 DWC00SG2LOEEBN 544.00 AGR adjustment Supplies-Consumable 0.00 SDVPSSG2LOESUP 1,217.00 Revenue Revenue 0.00 DWC00SG2NLRMCP 5,686.00 AGR Adjustment Burdick - LTE LTE Wages 0.00 GENOSBDKBDEWLT9530 15,236.00 Burdick - LTE Benefit Benefits-Limited Term Empl 0.00 DWC00BDKBDEBLT 2,285.00 Burdick - PT Certificate PT Certificated 0.00 GENOSBDKBDEWPT 11,406.00 Burdick - Other Wages Benefit Benefits-Other Wages 0.00 DWC00BDKBDEBOW 6,115.00 Burdick Fall Budget Adjustment HCA 1:1 Adjustment HCA -0.75 SPILIEENGIESHC4037 20,955 Bene's Undiff Employee Bens 0.00 DWC00EENGIEEBN 11,232 HCA 1:1 Adjustment HCA -0.75 SPIMIEENBEESHC4052 20,955 Bene's Undiff Employee Bens 0.00 DWC00EENBEEEBN 11,232 HCA 1:1 Adjustment HCA -0.75 SPIMIEENLNESHC4052 20,955	·	• •				
AGR adjustment Supplies-Consumable 0.00 SDVPSSG2LOESUP 1,217.00 Revenue Revenue 0.00 DWC00SG2NLRMCP 5,686.00 AGR Adjustment Burdick - LTE Wages 0.00 GENOSBDKBDEWLT9530 15,236.00 Burdick - Denefit Benefit Benefit 0.00 DWC00BDKBDEBLT 2,285.00 Burdick - PT Certificate PT Certificate 0.00 GENOSBDKBDEWPT 11,406.00 Burdick - Other Wages Benefit Benefits-Other Wages 0.00 DWC00BDKBDEBOW 6,115.00 Burdick Fall Budget Adjustment HCA 1:1 Adjustment HCA -0.75 SPILIEENGIESHC4037 2,0955 Bene's 0.00 DWC00EENGIEEBN 11,232 HCA 1:1 Adjustment HCA -0.75 SPIMIEENBEESHC4052 2,0955 Bene's 0.00 DWC00EENBEEBN 11,232 HCA 1:1 Adjustment HCA -0.75 SPIMIEENBEESHC4052 20,955						
Revenue 0.00 DWC00SG2NLRMCP 5,686.00 AGR Adjustment 5,686.00 Burdick - LTE LTE Wages 0.00 GEN0SBDKBDEWLT9530 15,236.00 Burdick - LTE Benefit Benefits-Limited Term Empl 0.00 DWC00BDKBDEBLT 2,285.00 Burdick - Other Wages Benefit PT Certificated 0.00 GEN0SBDKBDEWPT 11,406.00 Burdick Fall Budget Adjustment HCA 1:1 Adjustment HCA -0.75 SPILIEENGIESHC4037 20,955 Bene's Undiff Employee Bens 0.00 DWC00EENGIEEBN 11,232 HCA 1:1 Adjustment HCA -0.75 SPIMIEENBEESHC4052 20,955 Bene's Undiff Employee Bens 0.00 DWC00EENBEEEBN 11,232 Bene's Undiff Employee Bens 0.00 DWC00EENBEEEBN 11,232 Bene's Undiff Employee Bens 0.00 DWC00EENBEEEBN 20,955						

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

 Milwaukee Public Schools
 Date:
 12/15/2021

 Office of Finance
 Duration:
 11/16/21-12/15/21

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: \$ (-)
HCA 1:1 Adjustment	НСА	-0.75 SPIPIEENGLESHC4037	· · · ·	20,955
Bene's	Undiff Employee Bens	0.00 DWC00EENGLEEBN		11,232
Ex Ed Prog Exp-1:1 Aide	Ex Ed Prog Exp	0.00 SPI00EENDWEXED	64,374	
HCA 1 to 1 Adj				
Ving Middle School	Educational Assistant	0.75 GENMIBDMKRESEA5725	21 579 00	
King Middle School	Undiff Employee Bens	0.00 DWC00BDMKREEBN	21,578.00 11,566.00	
King Middle School			11,300.00	22 144 00
King Middle School King Middle School	Supplies-Consumable	0.00 GENOIBDMKRESUP		33,144.00
LAM Referendum	Educational Assistant	-0.75 SLBMSLAMD6ESEA5720		21,578.00
LAM Referendum	Undiff Employee Bens	0.00 DWC00LAMD6EEBN		11,566.00
LAM Referendum	Educational Assistant	0.75 SLBPSLAMUSESEA5706	21,578.00	11,300.00
LAM Referendum	Undiff Employee Bens	0.00 DWC00LAMUSEEBN	11,566.00	
Morse Middle School	Educational Assistant	0.75 GENMIBDMMSESEA5720	21,578.00	
Morse Middle School	Undiff Employee Bens	0.00 DWC00BDMMSEEBN	11,566.00	
Morse Middle School	Supplies-Consumable	0.00 GEN0IBDMMSESUP		33,144.00
Morse Middle School				
Fed Revenue Thru DPI	Fed Revenue Thru DPI	0.00 LNC00NPNNLRFRD	5,669,452	
Applied Surplus	Applied Surplus	0.00 LNCOONPNNLRAPS		5,669,452
Nutrition Fund Revenues				
Operational Planning	Car Allowance, Local	0.00 OGA00PRFPQECAR	100.00	
Operational Planning	Out-Of-State Travel	0.00 OGA00PRFPQETRV		100.00
Operational Planning				
Para Educ Asst Gen Sch	Educational Assistant	0.13 GENPIBDKLFESEA5706	3,740.00	
Benefits	Undiff Employee Bens	0.00 DWC00BDKLFEEBN	2,005.00	
Para Educ Asst Gen Sch	Supplies-Consumable	0.00 GENPIBDKLFESUP	2,003.00	5,745.00
Para HRS Increase	Supplies-Consumable	0.00 GENTIBURE ESOT		3,743.00
Roosevelt Middle School	Educational Assistant	0.25 GENMIBDMRVESEA5720	7,193.00	
Roosevelt Middle School	Undiff Employee Bens	0.00 DWC00BDMRVEEBN	3,855.00	
Roosevelt Middle School	Contract Services	0.00 SPCMSBDMRVECTS		11,048.00
Roosevelt Middle School				
Strategic Partnerships Fiscal Note	Gift	DWC00NPJ81EGFT	300.00	
Strategic Partnerships Fiscal Note	Gift	DWC00NPJCAEGFT	350.00	
Strategic Partnerships Fiscal Note	Gift	DWCOONPJAUEGFT	350.00	
Strategic Partnerships Fiscal Note	Gift	DWC00NPJSEEGFT	100.00	1 000 00
Strategic Partnerships Fiscal Note DO008317	Gift	DWC00NPJIFEGFT		-1,000.00
Strategic Partnerships Fiscal Note D0008056 Strategic Partnerships Fiscal Note	Gift	DWC00NPJIFEGFT		-100.00
ACD adjustes and	Tarakas	0.42 CENIVIALIZATECTORAS		704000
AGR adjustment	Teacher	-0.12 GENKI1U2GTESTC5105		7,919.00
AGR adjustment	Undiff Employee Bens	0.00 DWC001U2GTEEBN	= 4.4.4.	4,245.00
AGR adjustment	Teacher	0.12 GEN2I1U221ESTC5105	7,919.00	
AGR adjustment	Undiff Employee Bens	0.00 DWC001U221EEBN	4,245.00	
AGR adjustment	Teacher	0.01 GEN2I1U2LOESTC5105	1,014.00	
AGR adjustment	Undiff Employee Bens	0.00 DWC001U2LOEEBN	544.00	
Revenue Title I Priority Adjustment	Revenue	0.00 DWC001U2NLRCH1	1,558.00	
CONSULTANT SERVICES	CONSULTANT SERVICES	0.00 BLD00UTLDWENCS	23,311.00	
LIGHT & ELECTRICAL POWER	Light & Elect Power	0.00 BLD00UTLDWELEP	209,802.00	

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School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
REVENUE	REVENUE		0.00 BLD00UTLFMROMR	233,113.00	
Utilities					
			0.98	6 773 041 00	6 311 654 00