

(ATTACHMENT 5) 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; REPORT ON BUDGET TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; ACCEPTANCE OF DONATIONS.

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 9/15/2022
Duration: 8/16/22-9/15/22

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: \$ (-)
Golda Meir Budget Adjustment	Meir Art Teacher - High School	0.50	ARTHIAMPGMESTC6200	35,491	
Golda Meir Budget Adjustment	Meir Art Teacher - K-8 School	-0.50	ARTPIAMPGMESTC6200		35,491.00
Golda Meir Budget Adjustment					
PROJECT AID 40 HOUR PARA ADJUSTMENT	Obama para hours	-0.50	GENHIAIDT6ESEA5725		12,617.00
PROJECT AID 40 HOUR PARA ADJUSTMENT	Bay View Montessori para hours	0.37	GENLIAIDHJESEA5703	9,589.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kluge para hours	0.87	GENLIAIDKLESEA5703	21,953.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Obama benefits	0.00	DWC00AIDT6EEBN		6,561.00
PROJECT AID 40 HOUR PARA ADJUSTMENT	Bay View Montessori benefits	0.00	DWC00AIDHJEEN	4,986.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kluge benefits	0.00	DWC00AIDKLEEN	11,416.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	District	-0.74	DWC00AIDDWBAJ		28,766.00
PROJECT AID 40 HOUR PARA ADJUSTMENT					
IDEAL Actual Salaries	IDEAL - 2nd Grade Teacher	0.00	GEN2IBDSIDESTC5105	9,450.00	
IDEAL Actual Salaries	IDEAL - 3rd Grade Teacher	0.00	GEN3IBDSIDESTC5105		5,658.00
IDEAL Actual Salaries	IDEAL - 4th Grade Teacher	0.00	GEN4IBDSIDESTC5105		8,464.00
IDEAL Actual Salaries	IDEAL - 5th Grade Teacher	0.00	GEN5IBDSIDESTC5105	3,622.00	
IDEAL Actual Salaries	IDEAL - 6th Grade Teacher	0.00	GEN6IBDSIDESTC5105		18,823.00
IDEAL Actual Salaries	IDEAL - 7th Grade Teacher	0.00	GEN7IBDSIDESTC5105	17,003.00	
IDEAL Actual Salaries	IDEAL - 8th Grade Teacher	0.00	GEN8IBDSIDESTC5105		1,881.00
IDEAL Actual Salaries	IDEAL - K4 Teacher	0.00	KG4JIBDSIDESTC5105	15,114.00	
IDEAL Actual Salaries	IDEAL - K5 Teacher	0.00	KG5KIBDSIDESTC5105	18,890.00	
IDEAL Actual Salaries	IDEAL - Paraprofessional	0.50	GENPIBDSIDSEEA5706	11,465.00	
IDEAL Actual Salaries	IDEAL - Benefits	0.00	DWC00BDSIDEEN	21,173.00	
IDEAL Actual Salaries	Optional Svc Transportation	0.00	GN60ABDSIDEOSVTRAN		61,891.00

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<i>IDEAL Actual Salaries</i>					
Groppi LAM Adjustment	Groppi Music Teacher		0.20 MUSHILAMKMESTC6200	11,859.00	
Groppi LAM Adjustment	Groppi Employee Benefits		0.00 DWCO0LAMKMEEBN	6,167.00	
Groppi LAM Adjustment	Groppi Music Supplies		0.00 MUS0SLAMDWESUP		18,026.00
<i>Groppi LAM Adjustment</i>					
Forest Home Counselor FTE Adj	Forest Home Counselor (Optional Services)		0.00 Gn600BDCFHEOSV		86,312.00
Forest Home Counselor FTE Adj	Forest Home Counselor (Optional Services)		0.80 GDCLSBDCFHESTCJ137	56,784.00	
Forest Home Counselor FTE Adj	Benefits		0.00 DWCO0BDCFHEEBN	29,528.00	
<i>Forest Home Counselor FTE Adj</i>					
Alliance	Alliance Art Teacher		0.20 ARTHIAMPA4ESTC6200	14,196	
Alliance	Alliance HPE Teacher		-0.20 HPEHIAMPA4ESTC6200		14,196.00
<i>Alliance</i>					