

**(ATTACHMENT 9) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON 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: 3/30/2017  
Duration: 6/17 - 3/15/17

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 P	Account Code	To: \$ (+)	From: \$ (-)
Marshall - Math Teacher	Teacher	-1.00	MTHHIBDHMRESTC5105		59,320.00
Marshall - Benefits	Undiff Employee Bens	0.00	DWC00BDHMREEBN		28,652.00
Marshall - Contract Services	Contract Services	0.00	GENHIBDHMRECTS	29,324.00	
Marshall - Supplies	Supplies-Consumable	0.00	GENHIBDHMRESUP	58,648.00	
Bradley Tech - Math Teacher	Teacher	-1.00	MTHHIBDHMTESTC5105		59,320.00
Bradley Tech - Tech Teacher	Teacher	1.00	TTCHIBDHMTESTC5105	59,320.00	
Bradley Tech - LTE	LTE Wages	0.00	TCCHIBDHMTWELT9530		59,600.00
Bradley Tech - LTE Benefits	Benefits-Limited Term Empl	0.00	DWC00BDHMTEBLT		8,940.00
Bradley Tech - Building Modifications	Minor Modific Bldg	0.00	MBMHABDHMTMEMB	43,540.00	
Bradley Tech - Supplies	Supplies-Consumable	0.00	GENHIBDHMTESUP	25,000.00	
Marshall - Science teacher	Teacher	-1.00	SCNHIBDHMRESTC5105		59,320.00
Marshall - benefits	Undiff Employee Bens	0.00	DWC00BDHMREEBN		28,652.00
Marshall - Building Modifications	Minor Modific Bldg	0.00	MBMHABDHMTMEMB	87,972.00	
<i>Adjust vacant positions for Marshall and Bradley Tech</i>					
Auer-Secretary	Clerical	-1.00	SAMPABDKAUESCL5866		26,460.00
Auer-Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKAUEEBN		12,780.00
Auer-Contract Services	Contract Services	0.00	SAMPABDKAUECTS	39,240.00	
<i>Auer Secretary Adjustment</i>					
Clarke	HCA	0.75	SPJPIEENCKESH4037	6,431.00	
Clarke	Undiff Employee Bens	0.00	DWC00EENCKEEBN	3,106.00	
Specialized Services	Salry Svng-Turnovr/Vac	0.00	MCG00EENDWESST		6,431.00
Specialized Services	Undiff Employee Bens	0.00	DWC00EENDWEEBN		3,106.00
<i>Clarke Special Education Expansion Fund</i>					
Emerson	Educational Assistant	-2.25	GENLIBDEEMESE5706		56,925.00
Emerson	Undiff Employee Bens	0.00	DWC00BDEEMEEBN		27,495.00
Emerson	HCA	0.75	SPBLIBDEEMESH4037	18,375.00	
Emerson	Minor Modific Bldg	0.00	MBM00BDEEMEMMB	66,045.00	
<i>Emerson AGR Adjustment</i>					
Golda Meir	Maintenance Contracts	0.00	EQM00MMPGMENTC	18,398.00	
District-wide	Budget Adj	0.00	DWC00BDCDWEB AJ		18,398.00
Vincent	Contract Services	0.00	GSPHSBDCVNECTS	6,000.00	
District-wide	Budget Adj	0.00	DWC00BDCDWEB AJ		6,000.00
Manitoba	Educational Assistant	0.75	GENPIBDCMBESEA5706	18,698.00	
Manitoba	Undiff Employee Bens	0.00	DWC00BDCMBEEBN	9,030.00	
District-wide	Budget Adj	0.00	DWC00BDCDWEB AJ		27,728.00
Meir	Educational Assistant	0.75	IMPPSBDCGMESEA5706	18,698.00	
Meir	Undiff Employee Bens	0.00	DWC00BDCGMEEBN	9,030.00	
Auer	Contract Services	0.00	EQM00BDCAUECTS	12,000.00	
District-wide	Budget Adj	0.00	DWC00BDCDWEB AJ		39,728.00
Engleburg	Computers	0.00	GENLIBDCEGECPU	8,792.00	
Lancaster	Computers	0.00	GENPIBDCLAECPU	26,375.00	
Bryant	Minor Modific Bldg	0.00	BLD00BDCBYEMMB	50,000.00	
District-wide	Budget Adj	0.00	DWC00BDCDWEB AJ		85,167.00
<i>Supplemental School Support Adjustment</i>					
Hi-Mount- Art Teacher	Teacher	-0.20	ARTPIBDKHISTC5105		11,864.00
Hi-Mount - Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKHIEEBN		5,730.00

Hi-Mount - Contract Services	Contract Services	0.00	ARTPIBDKHIECTS	17,594.00	
<i>Hi-Mount Fill the Gap Contract</i>					
Honey Creek - Other Wages	Part-Time Other	0.00	GEN0ABDSHCEWPO	31,465.00	
Honey Creek - Benefits Other Wages	Benefits-Other Wages	0.00	DWC00BDSHCEBOW	15,198.00	
Honey Creek - COSATA	Cosata-PS	0.00	CBB00BDSHCESCS		31,465.00
Honey Creek - Position Benefits	Undiff Employee Bens	0.00	DWC00BDSHCEEBN		15,198.00
<i>Honey Creek - Three Day Early Start Calendar Change</i>					
Mentor Teacher Program	Teacher	-2.00	SDV00MNTDWESTC6066		163,638.00
Mentor Teacher Program	Undiff Employee Bens	0.00	DWC00MNTDWEEBN		79,037.00
Mentor Teacher Program	Non-Capital Equipment	0.00	SDV00MNTDWENCQ	242,675.00	
<i>Mentor Teacher Program Adjustment</i>					
Parkside	PT Certificated	0.00	GEN0SBDKTPEWPT5105		15,000.00
Parkside	LTE Wages	0.00	GEN0SBDKTPEWLT9530	15,000.00	
Parkside	Benefits-Limited Term Empl	0.00	DWC00BDKTPEBLT	2,250.00	
Parkside	Benefits-Other Wages	0.00	DWC00BDKTPEBOW		7,245.00
Parkside	Supplies-Consumable	0.00	GENPIBDKTPESUP	4,995.00	
<i>Parkside LTE Adjustment</i>					
Sherman-Teacher	Teacher	-0.10	GEN1IBDKSEESTC5105		5,932.00
Sherman-Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKSEEEBN		2,865.00
Sherman-Para	Educational Assistant	0.25	GENPIBDKSESEEA5706	6,233.00	
Sherman-Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKSEEEBN	3,011.00	
Sherman - Supplies	Supplies-Consumable	0.00	GENPIBDKSEESUP		447.00
<i>Sherman Position Adjustment</i>					
Facilities & Maintenance	Tradesmen	-1.00	MTN00FSHF8ESTM3820		79,810.00
Facilities & Maintenance	Tradesmen	2.00	MTN00FSHF8ESTM3823	79,810.00	
Facilities & Maintenance	Tradesmen	-1.00	MTN00FSHF2ESTM3785		69,680.00
Facilities & Maintenance	Tradesmen	2.00	MTN00FSHF2ESTM3786	69,680.00	
Facilities & Maintenance	Tradesmen	-1.00	MTN00FSHF4ESTM3850		84,406.00
Facilities & Maintenance	Tradesmen	2.00	MTN00FSHF4ESTM3846	84,406.00	
<i>Trades Position Adjustment</i>					
				<u>1,186,339.00</u>	<u>1,186,339.00</u>