

**REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS**Milwaukee Public Schools  
Office of FinanceDate: 5/17/2021  
Duration: 5/16/21 -6/15/21

Each month the Office of Finance reports fund transfers for administrative and school accounts to the Board of School Directors. 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: \$ (-)
Unallotted Salary Adjustment-Loc 601 Steamfitter JRNY	Tradesmen	0.00	MTN00FSHF5ESTM3850	8,724.00	
Unallotted Salary Adjustment-Local 18 Sheet Metal Workers	Tradesmen	0.00	MTN00FSHF4ESTM3885	13,953.00	
Unallotted Salary Adjustment-Local 19 Heat&Frost Workers	Tradesmen	0.00	MTN00FSHFESTM3870	2,202.00	
Unallotted Salary Adjustment-Prevailing Wage, Carpenter DC	Tradesmen	0.00	MTN00FSHFCESTM3765	11,171.00	
Unallotted Salary Adjustment-Local 113 Laborers	Tradesmen	0.00	MTN00FSHF7ESTM3920	22,538.00	
Unallotted Salary Adjustment-BAC District Council of WI	Tradesmen	0.00	MTN00FSHFBESTM3750	5,071.00	
Unallotted Salary Adjustment-Local 15 Elevator Mechanics	Tradesmen	0.00	MTN00FSHF3ESTM3902	3,282.00	
Unallotted Salary Adjustment-Local 138 Plasterers	Tradesmen	0.00	MTN00FSHF6ESTM3930	1,024.00	
Unallotted Salary Adjustment-Local 65 Roofers	Tradesmen	0.00	MTN00FSHFZESTM3937	3,853.00	
Unallotted Salary Adjustment-Local 494 Electricians	Tradesmen	0.00	MTN00FSHF2ESTM3785	17,578.00	
Unallotted Salary Adjustment-Local 781 Painters	Tradesmen	0.00	MTN00FSHFPESTM3800	9,164.00	
Unallotted Salary Adjustment-Local 75 Plumbers JRNY	Tradesmen	0.00	MTN00FSHF8ESTM3820	18,919.00	
Employee Benefits	Undiff Employee Bens	0.00	DWC00FSDWEEBN	62,616.00	
Unallotted Salary Adjustment	Unallotted Salary Adj	0.00	SCF00CTGDWESAA		180,095.00
<b><i>Building Trades/Prevailing Wages-Budget Adjustments</i></b>					
Supplies	Computers	0.00	IMPLSSIPBWECPU	8,897.00	
Supplies-Cons Staff Dev	Supplies-Consumable	0.00	SDVLSSIPBWESUP	4,201.00	
Substitute Teacher Staff Dev	Substitute Teacher	0.00	SDVLSSIPBWEWST5300		2,864.00
PT Certificated Staff Dev	PT Certificated	0.00	SDVLSSIPBWEWPT		5,680.00
Benefits-Other	Benefits-Other Wages	0.00	DWC00SIPBWEBOW		4,554.00
<b><i>Browning SIP-Budget Adjustments</i></b>					
Carver Music Teacher	Teacher	-0.20	MUSPIAMPPAESTC5105		12,320.00
Carver Benefit	Undiff Employee Bens	0.00	DWC00AMPAAEEN		6,567.00
Carver Music Contract Service	Contract Services	0.00	MUSPIAMPPAECTS	18,887.00	
<b><i>Carver-Budget Adjustments</i></b>					
CTE Referendum	Teacher	0.00	TCC0ICTEDWESTC6200		19,211.00

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CTE Referendum	Undiff Employee Bens		0.00 DWCO0CTEDWEEBN		10,239.00
CTE Referendum	Minor Modific Bldg		0.00 MBM0BCTEDWEMMB	29,450.00	
<b>CTE Referendum-Budget Adjustments</b>					
Doerfler-DIR/IMP Teacher	Teacher		-1.00 DIIPSBDKDFESTC5105		61,602.00
DOERFLER - DIR/IMP Teacher Bene's	Undiff Employee Bens		0.00 DWCO0BDKDFEEBN		32,834.00
DOERFLER- Supplies	Supplies-Consumable		0.00 GENPIBDKDFESUP	94,436.00	
<b>Doerfler-Budget Adjustments</b>					
GERMAN Immersion position benefits	Undiff Employee Bens		0.00 DWCO0SIPGIEEBN	7,930.00	
GERMAN Immersion other benefits	Benefits-Other Wages		0.00 DWCO0SIPGIEBOW		7,930.00
<b>German Immersion-Budget Adjustments</b>					
Greenfield- pupil transportation	Pupil Transportation		0.00 GEN0SBDKGNPPT		5,000.00
Greenfield- Out of Town Travel	Out-Of-State Travel		0.00 SD10SBDKGNETRV		1,351.00
Greenfield-Admin Supplies	Supplies-Consumable		0.00 SAM0ABDKGNESUP		7,000.00
Greenfield-Gen Supplies	Supplies-Consumable		0.00 GEN0IBDKGNESUP		2,500.00
Greenfield - Ed Maint	Optional Services		0.00 GN600BDKGNESVFEEDM	15,851.00	
<b>Greenfield-Budget Adjustments</b>					
Holmes Music Teacher	Teacher		0.00 MUSPIAMPHMESTC5105		11,623.00
Holmes Benefit	Undiff Employee Bens		0.00 DWCO0AMPHMEEBN		6,195.00
Holmes Music Contract Service	Contract Services		0.00 MUSPIAMPHMECTS	17,818.00	
<b>Holmes-Budget Adjustments</b>					
LINCOLN Ave-Phy Ed Teacher	Teacher		-0.40 HPELIBDELIESTC5105		24,641.00
LINCOLN Ave-Phy Ed Teacher Bene's	Undiff Employee Bens		0.00 DWCO0BDELIEEBN		13,134.00
LINCOLN Ave Ed Maint	Optional Services		0.00 GN600BDELIEOSVFEEDM	37,775.00	

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<b><i>Lincoln Ave-Budget Adjustments</i></b>					
Org Development-Contract Svcs	Contract Services	0.00	SDV0SDZ1ODECTS		35,017.00
Org Development-Supplies	Supplies-Consumable	0.00	SDV0SDZ1ODESUP	15,154.00	
Org Development-Consultant Svcs	Consultant Services	0.00	SDV0SDZ1ODECNS	3,000.00	
Org Development-PT Cert	PT Certificated	0.00	SDV0SDZ1ODEWPT	11,000	
Org Development-Bene's	Revenue	0.00	DWC00DZ1ODEBOW	5,863	
<b><i>Organizational Development-Budget Adjustments</i></b>					
Supplies	Supplies-Consumable	0.00	IMPLSSIPPVESUP	14,322.00	
PT Certificated IMP Inst	Supplies-Consumable	0.00	IMPLSSIPPVESUP	7,021.00	
Substitute Teacher Staff Dev	Substitute Teacher	0.00	SDVLSSIPPVEWST5300		3,445.00
PT Certificated Staff Dev	PT Certificated	0.00	SDVLSSIPPVEWPT		12,919.00
Benefits-Other	Benefits-Other Wages	0.00	DWC00SIPPVEBOW		4,979.00
<b><i>Parkview SIP -Budget Adjustments</i></b>					
Supplies	PT Certificated	0.00	IMPLSSIPPVEWPT	7,021.00	
PT Certificated IMP Inst	Supplies-Consumable	0.00	IMPLSSIPPVESUP		7,021.00
<b><i>Parkview SIP-Budget Adjustments</i></b>					
Riverwest Music Teacher	Teacher	-0.20	MUSPIAMPPIESTC5105		12,320.00
Riverwest Benefit	Undiff Employee Bens	0.00	DWC00AMPPIEEN		6,567.00
Riverwest Music Contract Service	Contract Services	0.00	MUSPIAMPPIECTS	18,887.00	
<b><i>Riverwest-Budget Adjustments</i></b>					
Garland	HCA	-0.75	SPIPIEENGLESHC4037		2,219.00
Garland	Undiff Employee Bens	0.00	DWC00EENGLEEN		1,183.00
Clement	HCA	0.75	SPIPIEENCMESH4037	2,219.00	

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Clement	Undiff Employee Bens	0.00	DWC00EENCMEEBN	1,183.00	
King IB HS	HCA	0.75	SPIHIEENRKESH4052	6,658.00	
King IB HS	Undiff Employee Bens	0.00	DWC00EENRKEEBN	3,549.00	
Obama SCTE	HCA	0.75	SPIPIEENKNESH4052	2,219.00	
Obama SCTE	Undiff Employee Bens	0.00	DWC00EENKNEEBN	1,183.00	
District Wide	Ex Ed Prog Exp	0.00	SPI00EENDWEXED		13,609.00
<b>Special Needs Fund-Budget Adjustments</b>					
Trowbridge Music Teacher	Teacher	-0.20	MUSPIAMPTRESTC5105		12,320.00
Trowbridge Benefit	Undiff Employee Bens	0.00	DWC00AMPTREEBN		6,567.00
Trowbridge Music Contract Service	Contract Services	0.00	MUSPIAMPTRECTS	18,887.00	
<b>Trowbridge-Budget Adjustments</b>					
		-0.50		533,506.00	533,506.00