

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; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 11/15/2022
Duration: 10/16/22-11/15/22

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: \$ (-)
RESTORATIVE PRACTICES ADJUSTING	EQUITY ACCESS & INCLUSION POSITION		1 SSC0IPSSSEQESAD1646		94,262.00
RESTORATIVE PRACTICES ADJUSTING	EQUITY ACCESS & INCLUSION POSITION		2 SSC0IPSSSEQESCA4067		140,990.00
RESTORATIVE PRACTICES ADJUSTING	EQUITY ACCESS & INCLUSION POSITION		2 SSC0IPSSSEQESTC5102		150,740.00
RESTORATIVE PRACTICES ADJUSTING	EQUITY ACCESS & INCLUSION POSITION		2 SSC0IPSSSEQESTC6067		156,890.00
RESTORATIVE PRACTICES ADJUSTING	EQUITY ACCESS & INCLUSION BENEFITS		0 DWC00PSSEQEEBN		282,298.00
RESTORATIVE PRACTICES ADJUSTING	RESTORATIVE PRATICES POSITION		1 SSC0IPSSDJESAD1646	94,262.00	
RESTORATIVE PRACTICES ADJUSTING	RESTORATIVE PRATICES POSITION		2 SSC0IPSSDJESCA4067	140,990.00	
RESTORATIVE PRACTICES ADJUSTING	RESTORATIVE PRATICES POSITION		2 SSC0IPSSDJESTC5102	150,740.00	
RESTORATIVE PRACTICES ADJUSTING	RESTORATIVE PRATICES POSITION		2 SSC0IPSSDJESTC6067	156,890.00	
RESTORATIVE PRACTICES ADJUSTING	RESTORATIVE PRATICES BENEFITS		0 DWC00PSSDJEEBN	282,298.00	
RESTORATIVE PRACTICES ADJUSTING					
SIEFERT VACANCY ADJUSTMENT	SIEFERT - 5TH GRADE TEACHER		-1 GEN5IBDESFEFESTC5105		70,981.00
SIEFERT VACANCY ADJUSTMENT	SIEFERT - PARAPROFESSIONAL		1.5 GENLIBDESFESEA5706	37,850.00	
SIEFERT VACANCY ADJUSTMENT	SIEFERT - EMPLOYEE BENEFITS		0 DWC00BDESFEEBN		17,228.00
SIEFERT VACANCY ADJUSTMENT	SIEFERT - PART TIME OTHER		0 GENLIBDESFEWPO	33,131.00	
SIEFERT VACANCY ADJUSTMENT	SIEFERT - OTHER WAGES BENEFITS		0 DWC00BDESFEFEBOW	17,228.00	
SIEFERT VACANCY ADJUSTMENT					
Hamilton-Common School Fund	Hamilton - Library Non-Text Books		0 SLBHSBDHHAENTB	16,420.00	
Hamilton-Common School Fund	Hamilton - Supplies		0 GENHIBDHHAESUP		16,420.00
Hamilton-Common School Fund					
HCA 1:1 AIDE ADJUSTMENT	Bayview-HCA 1:1 Aide		-0.75 SPIHIEENBVESHHC4052		23,947.00
HCA 1:1 AIDE ADJUSTMENT	Bayview-HCA 1:1 Aide Benefits		0 DWC00EENBVEEBN		12,452.00

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HCA 1:1 AIDE ADJUSTMENT	Vincent-HCA 1:1 Aide		0.75 SPIHIEENVNESH4052	23,947.00	
HCA 1:1 AIDE ADJUSTMENT	Vincent-HCA 1:1 Aide Benefits		0 DWC00EENVNEEBN	12,452.00	
HCA 1:1 AIDE ADJUSTMENT	Rufus King-HCA 1:1 Aide		-0.75 SPIHIEENRKESH4052		23,947.00
HCA 1:1 AIDE ADJUSTMENT	Rufus King-HCA 1:1 Aide Benefits		0 DWC00EENRKEEBN		12,452.00
HCA 1:1 AIDE ADJUSTMENT	South Division-HCA 1:1 Aide		0.75 SPIHIEENSDESH4052	23,947.00	
HCA 1:1 AIDE ADJUSTMENT	South Division-HCA 1:1 Aide Benefits		0 DWC00EENSDEEBN	12,452.00	
HCA 1:1 AIDE ADJUSTMENT	Reagan-HCA 1:1 Aide		-0.75 SPIHIEENTLESH4052		23,947.00
HCA 1:1 AIDE ADJUSTMENT	Reagan-HCA 1:1 Aide Benefits		0 DWC00EENTLEEBN		12,452.00
HCA 1:1 AIDE ADJUSTMENT	German Immersion-HCA 1:1 Aide		-0.75 SPILIEENGIESHC4037		23,947.00
HCA 1:1 AIDE ADJUSTMENT	German Immersion-HCA 1:1 Aide Benefits		0 DWC00EENGIEEBN		12,452.00
HCA 1:1 AIDE ADJUSTMENT	Wedgewood-HCA 1:1 Aide		-0.75 SPIMIEENBESH4052		23,947.00
HCA 1:1 AIDE ADJUSTMENT	Wedgewood-HCA 1:1 Aide Benefits		0 DWC00EENBEEEBN		12,452.00
HCA 1:1 AIDE ADJUSTMENT	Languages-HCA 1:1 Aide		-1.5 SPIMIEENMLESHC4052		47,894.00
HCA 1:1 AIDE ADJUSTMENT	Languages-HCA 1:1 Aide Benefits		0 DWC00EENMLEEBN		24,905.00
HCA 1:1 AIDE ADJUSTMENT	Garland-HCA 1:1 Aide		-0.75 SPIPIEENGLESH4037		23,947.00
HCA 1:1 AIDE ADJUSTMENT	Garland-HCA 1:1 Aide Benefits		0 DWC00EENGLEEBN		12,452.00
HCA 1:1 AIDE ADJUSTMENT	Grantosa-HCA 1:1 Aide		-0.75 SPIPIEENGTESH4037		23,947.00
HCA 1:1 AIDE ADJUSTMENT	Grantosa-HCA 1:1 Aide Benefits		0 DWC00EENGTEEBN		12,452.00
HCA 1:1 AIDE ADJUSTMENT	Townsend-HCA 1:1 Aide		-0.75 SPIPIEENTOESH4037		23,947.00
HCA 1:1 AIDE ADJUSTMENT	Townsend-HCA 1:1 Aide Benefits		0 DWC00EENTOEEBN		12,452.00
HCA 1:1 AIDE ADJUSTMENT	AAL-HCA 1:1 Aide		0.75 SPILIEENAAESH4037	23,947.00	
HCA 1:1 AIDE ADJUSTMENT	AAL-HCA 1:1 Aide Benefits		0 DWC00EENAAEEBN	12,452.00	
HCA 1:1 AIDE ADJUSTMENT	Clement- HCA 1:1 Aide		0.75 SPIPIEENCMESH4037	23,947.00	
HCA 1:1 AIDE ADJUSTMENT	Clement- HCA 1:1 Aide Benefits		0 DWC00EENCMEEBN	12,452.00	
HCA 1:1 AIDE ADJUSTMENT	ELM - HCA 1:1 Aide		0.75 SPILIEENELESH4037	23,947.00	
HCA 1:1 AIDE ADJUSTMENT	ELM - HCA 1:1 Aide Benefits		0 DWC00EENELEEBN	12,452.00	

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HCA 1:1 AIDE ADJUSTMENT	Fairview - HCA 1:1 Aide	0.75	SPIPIEENFVESH4037	23,947.00	
HCA 1:1 AIDE ADJUSTMENT	Fairview - HCA 1:1 Aide Benefits	0	DWC00EENFVEEBN	12,452.00	
HCA 1:1 AIDE ADJUSTMENT	Lincoln Center - HCA 1:1 Aide	0.75	SPIMIEENLNESH4052	23,947.00	
HCA 1:1 AIDE ADJUSTMENT	Lincoln Center - HCA 1:1 Aide Benefits	0	DWC00EENLNNEEBN	12,452.00	
HCA 1:1 AIDE ADJUSTMENT	Manitoba - HCA 1:1 Aide	0.75	SPIPIEENMBESH4037	23,947.00	
HCA 1:1 AIDE ADJUSTMENT	Manitoba - HCA 1:1 Aide Benefits	0	DWC00EENMBEEBN	12,452.00	
HCA 1:1 AIDE ADJUSTMENT	Obama SCTE - HCA 1:1 Aide	1.5	SPIHIEENT6ESH4052	47,894.00	
HCA 1:1 AIDE ADJUSTMENT	Obama SCTE - HCA 1:1 Aide Benefits	0	DWC00EENT6EEBN	24,905.00	
HCA 1:1 AIDE ADJUSTMENT					
Specialized Services Adjustment	School To Work-supplies		0 SS200SWTDWESUP		125,000.00
Specialized Services Adjustment	Multicategory-Specialized Services		0 MCG0IEENESESUP	119,000.00	
Specialized Services Adjustment	Home & Hosp Instruction-Car allowance		0 SHH00HHIDWECAR	4,000.00	
Specialized Services Adjustment	Social Work Supplies		0 SSW00SCSDWESUP	1,000.00	
Specialized Services Adjustment	Sped Allied Health		0 OPC00SESDEESUP	1,000.00	
Specialized Services Adjustment					
		14.50		1,418,800.00	1,418,800.00

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Donations & Gifts Carry Forward	FMS 11TH STREET	0.00	DWC00NPJ11EGFT		17,353.30
Donations & Gifts Carry Forward	GWEN T JACKSON	0.00	DWC00NPJ21EGFT	2,846.92	
Donations & Gifts Carry Forward	EIGHTY-FIRST STREET SCHOOL	0.00	DWC00NPJ81EGFT		300.82
Donations & Gifts Carry Forward	ALBA ACADEMIA DE LENGUAJE Y ART	0.00	DWC00NPJA3EGFT	61.15	

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Donations & Gifts Carry Forward	CHIEF ACADEMIC OFFICE	0.00	DWC00NPJAQEGFT	500.00	
Donations & Gifts Carry Forward	AUER AVENUE SCHOOL	0.00	DWC00NPJAUJEGFT	4,294.74	
Donations & Gifts Carry Forward	FRANKLIN SCHOOL	0.00	DWC00NPJBFEGFT	2,376.00	
Donations & Gifts Carry Forward	BAY VIEW HIGH SCHOOL	0.00	DWC00NPJBVEGFT	13,100.00	
Donations & Gifts Carry Forward	BRYANT SCHOOL	0.00	DWC00NPJBYEGFT	5,000.00	
Donations & Gifts Carry Forward	CURRICULUM & INSTRUCTION	0.00	DWC00NPJCIEGFT	3,593.88	
Donations & Gifts Carry Forward	CLARKE STREET SCHOOL	0.00	DWC00NPJCKEGFT	701.72	
Donations & Gifts Carry Forward	CLEMENS SCHOOL	0.00	DWC00NPJCLEGFT	7,944.07	
Donations & Gifts Carry Forward	CLEMENT AVENUE SCHOOL	0.00	DWC00NPJCMJEGFT	5,000.00	
Donations & Gifts Carry Forward	CONGRESS SCHOOL	0.00	DWC00NPJCOJEGFT		250.00
Donations & Gifts Carry Forward	CASS STREET SCHOOL	0.00	DWC00NPJCSEJEGFT	100.00	
Donations & Gifts Carry Forward	ANDREW DOUGLAS	0.00	DWC00NPJD6JEGFT	295.00	
Donations & Gifts Carry Forward	DIVISION OF SPECIAL SERVICES	0.00	DWC00NPJDEJEGFT	13,988.82	
Donations & Gifts Carry Forward	SYSTEM WIDE CHARGES	0.00	DWC00NPJDWJEGFT		788.36
Donations & Gifts Carry Forward	EDUCATION SERVICES	0.00	DWC00NPJEOJEGFT		2,124.46
Donations & Gifts Carry Forward	EX ED/SUPPORTIVE SERVICES CTR	0.00	DWC00NPJESJEGFT	2,178.24	
Donations & Gifts Carry Forward	EARLY CHILDHOOD/HEAD START	0.00	DWC00NPJEYJEGFT	88.91	
Donations & Gifts Carry Forward	FOREST HOME AVENUE SCHOOL	0.00	DWC00NPJFHJEGFT		2,877.08
Donations & Gifts Carry Forward	FINANCIAL SERVICES	0.00	DWC00NPJFNJEGFT		25.00
Donations & Gifts Carry Forward	FRATNEY STREET SCHOOL	0.00	DWC00NPJFTJEGFT	20,693.73	
Donations & Gifts Carry Forward	GERMAN IMMERSION SCHOOL	0.00	DWC00NPJGIEJEGFT	74,243.10	
Donations & Gifts Carry Forward	GOLDA MEIR SCHOOL	0.00	DWC00NPJGMJEGFT	100.00	
Donations & Gifts Carry Forward	GREENFIELD SCHOOL	0.00	DWC00NPJGNJEGFT		299.70
Donations & Gifts Carry Forward	GAENSLER SCHOOL	0.00	DWC00NPJGSEJEGFT	44,265.38	
Donations & Gifts Carry Forward	GRANTOSA DRIVE SCHOOL	0.00	DWC00NPJGTJEGFT		1,890.00
Donations & Gifts Carry Forward	HAMILTON HIGH SCHOOL	0.00	DWC00NPJHAJEGFT	12,000.00	

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Donations & Gifts Carry Forward	HOPKINS LLOYD COMMUNITY SCHOOL	0.00	DWC00NPJHKEGFT	5,156.61	
Donations & Gifts Carry Forward	HUMAN RESOURCE SERVICES	0.00	DWC00NPJHREGFT	688.45	
Donations & Gifts Carry Forward	PARENT INFORMATION	0.00	DWC00NPJIFEGFT	7,987.81	
Donations & Gifts Carry Forward	INFORMATION TECHNOLOGY	0.00	DWC00NPJITEGFT	29.38	
Donations & Gifts Carry Forward	KEEFE AVENUE SCHOOL	0.00	DWC00NPJKEEGFT	195.00	
Donations & Gifts Carry Forward	KING ELEM SCHOOL	0.00	DWC00NPJKNEGFT	2,975.00	
Donations & Gifts Carry Forward	RUFUS KING MIDDLE SCHOOL	0.00	DWC00NPJKREGFT	4,322.37	
Donations & Gifts Carry Forward	LINCOLN AVENUE SCHOOL	0.00	DWC00NPJLIEGFT	3.75	
Donations & Gifts Carry Forward	LONGFELLOW SCHOOL	0.00	DWC00NPJLOEGFT	17,854.29	
Donations & Gifts Carry Forward	LEADERSHIP SERVICES	0.00	DWC00NPJLSEGFT	10,304.06	
Donations & Gifts Carry Forward	MACDOWELL MONTESSORI SCHOOL	0.00	DWC00NPJMCEGFT		14,000.00
Donations & Gifts Carry Forward	MILW. SCH. OF LANGUAGES	0.00	DWC00NPJMLEGFT	4,000.00	
Donations & Gifts Carry Forward	RALPH METCALFE SCHOOL	0.00	DWC00NPJMQEGFT	2,090.33	
Donations & Gifts Carry Forward	BRADLEY TECH	0.00	DWC00NPJMTEGFT	5,000.00	
Donations & Gifts Carry Forward	UNKNOWN	0.00	DWC00NPJNLEGFT	11,898.30	
Donations & Gifts Carry Forward	NORTH DIVISION HIGH SCHOOL	0.00	DWC00NPJNOEGFT	1,896.76	
Donations & Gifts Carry Forward	ORGANIZATIONAL DEVELOPMENT	0.00	DWC00NPJODEGFT	1,231.10	
Donations & Gifts Carry Forward	CARVER ACADEMY	0.00	DWC00NPJPAEGFT	1,371.55	
Donations & Gifts Carry Forward	RIVERWEST ELEMENTARY SCHOOL	0.00	DWC00NPJPIEGFT	1,577.94	
Donations & Gifts Carry Forward	COMMUNITY REC.	0.00	DWC00NPJRCEGFT	3,092.00	
Donations & Gifts Carry Forward	KING HIGH SCHOOL	0.00	DWC00NPJRKEGFT	10,355.89	
Donations & Gifts Carry Forward	RIVERSIDE UNIV HIGH SCHOOL	0.00	DWC00NPJRSEGFT	11,896.80	
Donations & Gifts Carry Forward	SHERMAN SCHOOL	0.00	DWC00NPJSEEGFT	5,000.00	
Donations & Gifts Carry Forward	SUPERINTENDENT OFFICE	0.00	DWC00NPJSOEGFT		1,165.66
Donations & Gifts Carry Forward	STORY SCHOOL	0.00	DWC00NPJSYEGFT	172.00	
Donations & Gifts Carry Forward	RONALD REAGAN HIGH SCHOOL	0.00	DWC00NPJTLEGFT	19,108.18	

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Donations & Gifts Carry Forward	PARKSIDE SCHOOL	0.00	DWC00NPJTPEGFT	5,751.00	
Donations & Gifts Carry Forward	VINCENT HIGH SCHOOL	0.00	DWC00NPJVNEGFT	24,800.00	
Donations & Gifts Carry Forward	VIEAU SCHOOL	0.00	DWC00NPJVUEGFT	20,000.00	
Donations & Gifts Carry Forward	WESTSIDE ACADEMY I	0.00	DWC00NPJW1EGFT	15,000.00	
Donations & Gifts Carry Forward	ZABLOCKI SCHOOL	0.00	DWC00NPJZAEGFT	100.00	
<i>Donations & Gifts Carry Forward</i>					
		<hr/>		<hr/>	<hr/>
		0.00		407,230.23	41,074.38