

(ATTACHMENT 6)

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORT ON CUMULATIVE PURCHASES IN EXCESS OF \$50,000; INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE REPORT OF 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: 4/28/2017
Duration: 3/16/17 - 4/15/17

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 Pos. | Account Code | To: \$ (+) | From: \$ (-) |
|---|-----------------------|-----------|---------------------|--------------|----------------|
| French Immersion - Vacancy Salaries | Unallotted Salary Adj | 0.00 | DWC00BDEFIESAA | | 14,459 |
| French Immersion - Vacancy Benefits | Undiff Employee Bens | 0.00 | DWC00BDEFIEEBN | | 6,984 |
| French Immersion - Non-Textbooks | Non-Text Books | 0.00 | GEN0SBDEFIENTB | 21,443 | |
| <i>French Immersion Vacancy Adjustment</i> | | | | | |
| River Trail | Educational Assistant | -1.50 | GENPIBDKRTESEA6113 | | 37,950 |
| River Trail | Undiff Employee Bens | 0.00 | DWC00BDKRTEEBN | | 18,330 |
| River Trail | Supplies-Consumable | 0.00 | GENPIBDKRTESEP | | 3,077 |
| River Trail | Asst. Principal | 0.50 | SAMPABDKRTESEP7302 | 40,025 | |
| River Trail | Undiff Employee Bens | 0.00 | DWC00BDKRTEEBN | 19,332 | |
| <i>River Trail Adjustment</i> | | | | | |
| Special Education - Allied Health | Social Worker | -1.00 | SSW00SESDDEESSW6018 | | 68,835 |
| Special Education - Allied Health | Teacher | 1.00 | CDV0SSESDEESTC5105 | 68,835 | |
| <i>Special Education (Violence Prevention) Adjustment</i> | | | | | |
| Browning - CHA | HCA | -0.75 | SPIIEENBWESH4037 | | 10,106 |
| Browning - Benefits | Undiff Employee Bens | 0.00 | DWC00EENBWEEBN | | 4,881 |
| Parkside - CHA | HCA | 0.75 | SPIIEENTPESH4037 | 18,375 | |
| Parkside - Benefits | Undiff Employee Bens | 0.00 | DWC00EENTPEEBN | 8,875 | |
| Parkside - Other Wages | Part-Time Other | 0.00 | SPIIEENTPEWPO | 6,125 | |
| Parkside - Other Benefits | Benefits-Other Wages | 0.00 | DWC00EENTPEBOW | 2,958 | |
| Barbee - CHA | HCA | 0.75 | SPIIEENGHESH4037 | 16,538 | |
| Barbee - Benefits | Undiff Employee Bens | 0.00 | DWC00EENGHEEBN | 7,988 | |
| Parkside - CHA | HCA | 0.75 | SPIIEENTPESH4037 | 18,375 | |
| Parkside - Benefits | Undiff Employee Bens | 0.00 | DWC00EENTPEEBN | 8,875 | |
| Burbank - CHA | HCA | 0.75 | SPIIEENBKESH4037 | 14,700 | |
| Burbank - Benefits | Undiff Employee Bens | 0.00 | DWC00EENBKEEBN | 7,100 | |
| Elm - CHA | HCA | 0.75 | SPIIEENELESH4037 | 14,700 | |
| Elm - Benefits | Undiff Employee Bens | 0.00 | DWC00EENELEEBN | 7,100 | |
| MacDowell - CHA | HCA | 0.75 | SPIIEENMCESH4037 | 16,538 | |
| MacDowell - Benefits | Undiff Employee Bens | 0.00 | DWC00EENMCCEEBN | 7,988 | |
| Riverside - CHA | HCA | -0.75 | SPIIEENRSESH4037 | | 9,188 |
| Riverside - Benefits | Undiff Employee Bens | 0.00 | DWC00EENRSEEBN | | 4,438 |
| Obama SCTE - CHA | HCA | 0.75 | SPIIEENT6ESH4037 | 9,188 | |
| Obama SCTE - Benefits | Undiff Employee Bens | 0.00 | DWC00EENT6EEBN | 4,438 | |
| Special Needs Fund | Ex Ed Prog Exp | 0.00 | SPI00EENDWEXED | | 141,248 |
| <i>Special Needs Fund Through February</i> | | | | | |
| Engleburg - CHA | HCA | 0.75 | SPIIEENEGESH4037 | 5,513 | |
| Engleburg - Benefits | Undiff Employee Bens | 0.00 | DWC00EENEGEEBN | 2,663 | |
| Wedgewood - CHA | HCA | 0.75 | SPIIEENBEESH4037 | 18,375 | |
| Wedgewood - Benefits | Undiff Employee Bens | 0.00 | DWC00EENBEEEBN | 8,875 | |
| Forest Home - CHA | HCA | 0.00 | SPIIEENFHESH4037 | 3,675 | |
| Forest Home - Benefits | Undiff Employee Bens | 0.00 | DWC00EENFHEEBN | 1,775 | |
| Doerfler - CHA | HCA | 0.75 | SPIIEENDFESH4037 | 6,431 | |
| Doerfler - Benefits | Undiff Employee Bens | 0.00 | DWC00EENDFEEBN | 3,106 | |
| Burbank - CHA | HCA | -0.75 | SPIIEENBKESH4037 | | 4,594 |
| Burbank - Benefits | Undiff Employee Bens | 0.00 | DWC00EENBKEEBN | | 2,219 |
| Gaenslen - CHA | HCA | 0.75 | SPIIEENGSESH4037 | 4,594 | |
| Gaenslen - Benefits | Undiff Employee Bens | 0.00 | DWC00EENGSEEBN | 2,219 | |
| Special Needs Fund | Ex Ed Prog Exp | 2.25 | SPI00EENDWEXED | | 50,413 |
| <i>Special Needs Fund Through March</i> | | | | | |

| | | | | | |
|---|----------------------------|------|--------------------|----------------|----------------|
| LTE No Pension | LTE Wages | 0.00 | SSV00SDSSNEWLT9530 | 125,000 | |
| LTE benefits | Benefits-Limited Term Empl | 0.00 | DWC00SDSSNEBLT | 18,750 | |
| Part Time Clerical | Part Time Clerical | 0.00 | SSV00SDSSNEWPC | 125,000 | |
| other wage benefits | Benefits-Other Wages | 0.00 | DWC00SDSSNEBOW | 60,375 | |
| Contract Services | Contract Services | 0.00 | SSV00SDSSNECTS | | 118,750 |
| Contract Services | Contract Services | 0.00 | STV00SDSSNECTS | | 210,375 |
| Student Services | | | | | |
| Washington IT | Educational Assistant | 0.13 | GSPHSBDCITESEA5706 | 3,241 | |
| Meir | Undiff Employee Bens | 0.00 | DWC00BDCITEEBN | 1,564 | |
| Alcott | Minor Modific Bldg | 0.00 | MBMPABDCALEMMB | 23,500 | |
| District-wide | Supplies-Consumable | 0.00 | MUS01BDCDWESUP | 100,000 | |
| District-wide | Budget Adj | 0.00 | DWC00BDCDWEBAJ | | 128,305 |
| Supplemental School Support Adjustment | | | | | |
| | | | | <u>834,152</u> | <u>834,152</u> |
| Hayes | Carryover-Surplus | 0.00 | GN600BDEHYECSP | | 10,006 |
| Hawley Elementary | Carryover-Surplus | 0.00 | GN600BDEHLECSP | 10,006 | |
| Carryforward from 2016 Correction - CF Fiscal Note | | | | | |
| | | | | <u>10,006</u> | <u>10,006</u> |