

**ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; 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: 7/6/2017  
Duration: 5/16/17 - 6/15/17

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 Po: Account Code	To: \$ (+)	From: \$ (-)
Equity Access Inclusion	Teacher	-1.00 SSCHIBLMDWESTC5105		45,000
Equity Access Inclusion	Teacher	1.00 SSCHIBLMDWESTC7201	45,000	
<i>Equity Access Inclusion Position Code Adjustment</i>				
Fernwood Montessori	Teacher	-0.60 MUSPIBDKFWESTC5105		35,592
Fernwood Montessori	Undiff Employee Bens	0.00 DWC00BDKFWEEBN		16,017
Fernwood Montessori	Contract Services	0.00 MUSPIBDKFWECTS	51,609	
<i>Fernwood Adjustment</i>				
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF2ESTM3775	5,657	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF2ESTM3785	36,793	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF3ESTM3886		1,440
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF3ESTM3897	4,246	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF3ESTM3900	13,008	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF3ESTM3902	274	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF4ESTM3875	7,595	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF4ESTM3885	19,341	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF5ESTM3840	5,189	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF5ESTM3850	36,901	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF6ESTM3930		681
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF7ESTM3910	572	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF7ESTM3920	8,706	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF8ESTM3810	2,255	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF8ESTM3820	8,417	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHF8ESTM3821	2,715	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFBESTM3745		424
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFBESTM3750		833
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFCESTM3755	9,813	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFCESTM3765	58,443	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFFESTM3870		3,623
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFFESTM3873		1,882
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFLESTM3825	4,907	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFLESTM3830	14,611	
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFPESTM3790		2,513
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFPESTM3800		11,065
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFZESTM3937		1,585
Maintenance & Repair	Tradesmen	0.00 MTN00FSHFZESTM3938		564
Maintenance & Repair	Undiff Employee Bens	0.00 DWC00FSDWEEBN	103,764	
Special & Contingent Funds	Unallotted Salary Adj	0.00 SCFO0CTGDWESAA		214,833
Special & Contingent Funds	Undiff Employee Bens	0.00 DWC00CTGDWEEBN		103,764
<i>Prevailing Wage Adjustment- Trades</i>				
Safety Supervisor	Classified Tech/Admin	1.00 OGA00SSTDWESCA2242	66,411	
Safety Assistant II	Educational Assistant	-1.00 OGA00SSTDWESEA9800		66,411
<i>Safety Change Position</i>				
Fairview - CHA	HCA	0.75 SPIPIEENFVESH4037	18,375	
Fairview - Benefits	Undiff Employee Bens	0.00 DWC00EENFVEEBN	8,875	
Manitoba - CHA	HCA	-0.75 SPIPIEENMBESH4037		1,837
Manitoba - Benefits	Undiff Employee Bens	0.00 DWC00EENMBEEBN		888
Special Needs Fund	Ex Ed Prog Exp	0.00 SPI00EENDWEXED		24,525

**Special Needs Fund Through May**

Craig	Minor Modific Bldg	0.00	MBM00BDCCGEMMB	10,896	
Barbee	Minor Modific Bldg	0.00	MBM00BDGHEMMB	13,110	
District-wide	Budget Adj	0.00	DWC00BCDWEBAJ		24,006
<b>Supplemental School Support Adj.</b>					
Westside	Minor Modific Bldg	0.00	MBM00BDCWEEMMB	25,000.00	
Transition	Minor Modific Bldg	0.00	MBM00BDCTZEMMB	50,000.00	
District-wide	Budget Adj	0.00	DWC00BCDWEBAJ		75,000
<b>Supplemental School Support Adj.</b>					
Lee	Minor Modific Bldg	0.00	MBM00BDC7LEMMB	140,000	
District-wide	Budget Adj	0.00	DWC00BCDWEBAJ		140,000
<b>Supplemental School Support Adj.</b>					
Westside - Art Teacher	Teacher	-0.40	ARTPIBDKWEESTC5105		23,728
Westside - Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKWEEEBN		11,461
Westside - Contract Services	Contract Services	0.00	ARTPIBDKWEEECTS	35,189	
<b>Westside Fill the Gap Contract</b>					
				807,672	807,672

Construction Borrowing	Capital Lease		FAR00ECEDWRPCL		29,730,000
Construction Borrowing	Debt Proceeds		FAR00ECEDWRDPN		4,907,354
<b>Construction Revenue-Energy Performance Bonds</b>					

MacDowell	Construction Contracts		FCM00ECEJUECNC7	610,272	
Lincoln Center	Construction Contracts		FCM00ECELNECNC7	698,640	
Marshall HS	Construction Contracts		FCM00ECEMRECNC7	1,310,549	
Bay View	Construction Contracts		FCM00ECEBVECNC7	987,600	
Obama School of Career & Tech Education	Construction Contracts		FCM00MMWCTECNC7	862,616	
Hamilton HS	Construction Contracts		FCM00ECEHAECNC7	1,058,041	
King HS	Construction Contracts		FCM00ECERKECNC7	753,696	
James Madison HS	Construction Contracts		FCM00ECEJMECNC7	7,728,588	
North hs	Construction Contracts		FCM00ECENDECNC7	1,156,232	
Pulaski HS	Construction Contracts		FCM00ECEPKCNC7	991,357	
Alliance HS	Construction Contracts		FCM00ECEA4ECNC7	116,586	
Riverside HS	Construction Contracts		FCM00ECERSECNC7	699,182	
South Division	Construction Contracts		FCM00ECESDECNC7	732,712	
Washington HS	Construction Contracts		FCM00ECEWAECNC7	1,304,748	
Audubon	Construction Contracts		FCM00ECEADECNC7	681,729	
Wedgewood MS	Construction Contracts		FCM00ECEBEECNC7	615,593	
Parkside	Construction Contracts		FCM00ECETPECNC7	6,513,145	
Douglas	Construction Contracts		FCM00ECEDAECNC7	844,185	
Roosevelt	Construction Contracts		FCM00ECERVECNC7	396,845	
Reagan HS	Construction Contracts		FCM00ECETLECNC7	876,821	
French Immersion	Construction Contracts		FCM00ECEFIECNC7	359,768	
School of Languages	Construction Contracts		FCM00ECEMLECNC7	571,618	
Bruce	Construction Contracts		FCM00ECEBUECNC7	2,187,142	
Dover	Construction Contracts		FCM00ECEDSECNC7	152,014	
81st Street	Construction Contracts		FCM00ECE81ECNC7	822,321	
Green Bay	Construction Contracts		FCM00ECEGBECNC7	1,257,927	

**Energy Performance Phase II**

Construction Fund Revenue	Construction Contracts	0.00	FAR00NPCNLRSLA		2,770,000
Major Maintenance	Construction Contracts	0.00	FAR00MM2ABECNC7	1,560,000	
Major Maintenance	Construction Contracts	0.00	FAR00MM2DWECCNC7	1,210,000	
<b>Construction Fund</b>					

Debt Fund Revenue	NSI Borrowing		NSI00BDTDWRNSB		29,095,000
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Debt Fund Revenue	Depreciation Exp	NSI00DBTDWRDPR		3,221,503
Debt Service	Interest Long Term Bonds	NSI00DBTDWELBI	54,856	
Debt Service	Principal-Long Term Bonds	NSI00DBTDWELBP	31,865,000	
Debt Service	Admin Costs Of Loan	NSI00DBTDWEACL	396,647	
<i>Debt Adjustment- NSI Refunding</i>				
District-wide	Admin Costs Of Loan	FAR00ECEDWEACL	347,427	
<i>Energy Performance Phase II</i>				
			<u>69,723,857</u>	<u>69,723,857</u>