

(ATTACHMENT 3) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; 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: 8/24//2017
Duration: 6/17 -8/15/17

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	Pos	Account Code	To: \$ (+)	From: \$ (-)
College Access Center-College Access Coordinator - Oth Gn Ad	Administrative	-1.00	OGA0ACACEOESAD0850		90,680
College Access Center-Planning Assistant III - Oth Gn Ad	Classified Tech/Admin	-9.00	OGA0ACACEOESCA1129		404,000
College Access Center-School Secretary II - Sch Admin	Clerical	-1.00	SAM0ACACEOESCL5879		38,483
College Access Center-Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00	DWC00ACAE0EBN		267,648
College Access Center-Playground/Rec Ctr Staff - Oth Pl Sv	Playgrnd/Rec Ctr Staff	0.00	DTIOSCACEOEWR		149,492
College Access Center-Benefits-Other Wages - Dist Wide	Benefits-Other Wages	0.00	DWC00ACAE0EBOW		75,045
College Access Center-Contract Services - Tech/Comp	Contract Services	0.00	TCC0ACAE0ECTS		6,000
College Access Center-Contract Services - General Support	Contract Services	0.00	GSP0SCAE0ECTS		3,500
College Access Center-Duplicating/Printing - General Support	Duplicating/Printing	0.00	GSP0SCAE0EDUP		10,000
College Access Center-Postage - General Support	Postage	0.00	GSP0SCAE0EPST		3,000
College Access Center-Telephone - General Support	Telephone	0.00	GSP0SCAE0ETEL		3,000
College Access Center-Car Allowance, Local - Staff Dev	Car Allowance, Local	0.00	SDV0SCAE0ECAR		3,719
College Access Center-Contract Services - Oth Gn Ad	Contract Services	0.00	OGA0ACAE0ECTS		1,200
College Access Center-Travel - Out Of Town - Oth Gn Ad	Out-Of-State Travel	0.00	OGA0ACAE0ETRV		7,570
College Access Center-Pupil Transportation - Field Trp	Pupil Transportation	0.00	FLDHSCAE0EPPT		13,755
College Access Center-Supplies-Consumable - Staff Dev	Supplies-Consumable	0.00	SDV0SCAE0ESUP		12,325
College Access Center-Supplies-Consumable - Oth Gn Ad	Supplies-Consumable	0.00	OGA0ACAE0ESUP		9,500
College Access Center-Minor Modifications, Bldg - Oth Gn Ad	Minor Modific Bldg	0.00	OGA0ACAE0EMMB		145,425
College Access Center-College Access Coordinator - Oth Gn Ad	Administrative	1.00	OGA0ACACGJESAD0850	90,680	
College Access Center-Planning Assistant III - Oth Gn Ad	Classified Tech/Admin	9.00	OGA0ACACGJESCA1129	404,000	
College Access Center-School Secretary II - Sch Admin	Clerical	1.00	SAM0ACACGJESCL5879	38,483	
College Access Center-Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00	DWC00ACAGJEBN	267,648	
College Access Center-Playground/Rec Ctr Staff - Oth Pl Sv	Playgrnd/Rec Ctr Staff	0.00	DTIOSCAGJEWRC	149,492	
College Access Center-Benefits-Other Wages - Dist Wide	Benefits-Other Wages	0.00	DWC00ACAGJEBOW	75,045	
College Access Center-Contract Services - Tech/Comp	Contract Services	0.00	TCC0ACAGJECTS	6,000	
College Access Center-Contract Services - General Support	Contract Services	0.00	GSP0SCAGJECTS	3,500	
College Access Center-Duplicating/Printing - General Support	Duplicating/Printing	0.00	GSP0SCAGJEDUP	10,000	
College Access Center-Postage - General Support	Postage	0.00	GSP0SCAGJEPST	3,000	
College Access Center-Telephone - General Support	Telephone	0.00	GSP0SCAGJETEL	3,000	
College Access Center-Car Allowance, Local - Staff Dev	Car Allowance, Local	0.00	SDV0SCAGJECAR	3,719	
College Access Center-Contract Services - Oth Gn Ad	Contract Services	0.00	OGA0ACAGJECTS	1,200	
College Access Center-Travel - Out Of Town - Oth Gn Ad	Out-Of-State Travel	0.00	OGA0ACAGJETRV	7,570	
College Access Center-Pupil Transportation - Field Trp	Pupil Transportation	0.00	FLDHSCAGJEPPT	13,755	
College Access Center-Supplies-Consumable - Staff Dev	Supplies-Consumable	0.00	SDV0SCAGJESUP	12,325	
College Access Center-Supplies-Consumable - Oth Gn Ad	Supplies-Consumable	0.00	OGA0ACAGJESUP	9,500	
College Access Center-Minor Modifications, Bldg - Oth Gn Ad	Minor Modific Bldg	0.00	OGA0ACAGJEMMB	145,425	
College Access Center Fund Transfer Budget					
ART Supplies	Supplies-Consumable	0.00	ARTPIAMPMGESUP	9,098	
Music Teacher	Teacher	-0.10	MUSPIAMPMGESTC5105		6,057
Employee Benefits	Undiff Employee Bens	0.00	DWC00AMPMGEEBN		3,041
Morgandale Music Teacher					
School Administration	Teacher	-1.00	SAMHAOFCLSESTC6240		65,200
School Administration	Teacher	1.00	SAMHAOFCLSESTC9240	45,400	
School Administration	Undiff Employee Bens	0.00	DWC00OFCLSEEBN		9,940
District Wide	Budget Adj	0.00	DWC00OFCDWEBAJ	29,740	
New School for Youth Empowerment Adjustment					
Nursing	HCA	-4.50	NR00BDNDWESH4045		176,100
Nursing	Classified Tech/Admin	3.00	NR00BDNDWESCA4044	176,100	
Nursing Budget Adjustment					
South Division	Asst. Principal	-1.00	SAMHAOFCSDESAP5026		82,350
South Division	Principal	1.00	SAMHAOFCSDESPR5019	132,434	

South Division	Undiff Employee Bens	0.00	DWC000FCSDEEBN	25,142	
School Office Staff	Budget Adj	0.00	DWC000FCDEWEBAJ		75,226
<i>South Division Office Staff Adjustment</i>					
Customer Service- Chief of Staff	Undiff Employee Bens	0.00	DWC00COMIFEEBN	103,703	
Customer Service- Chief of Staff	Car Allowance, Local	0.00	PIN00COMIFECAR	400	
Customer Service- Chief of Staff	Duplicating/Printing	0.00	PIN00COMIFEDUP	8,000	
Customer Service- Chief of Staff	Membrshp/Dues-Individ	0.00	PIN00COMIFEIDU	229	
Customer Service- Chief of Staff	Supplies-Consumable	0.00	PIN00COMIFESUP	27,000	
Customer Service- Chief of Staff	Classified Tech/Admin	1.00	PIN00COMIFESCA1882	57,000	
Customer Service- Chief of Staff	Classified Tech/Admin	2.00	PIN00COMIFESCA3468	82,109	
Customer Service- Chief of Staff	Clerical	2.00	PIN00COMIFESCL3320	67,470	
Customer Service- Chief of Staff	Conf & Registration Costs	0.00	SDV00COMIFECRG	350	
Customer Service- Chief of Staff	Out-Of-State Travel	0.00	SDV00COMIFETRV	1,500	
Customer Service- Operations	Undiff Employee Bens	0.00	DWC00COMOPEEBN		103,703
Customer Service- Operations	Car Allowance, Local	0.00	OGA00COMOPECAR		400
Customer Service- Operations	Duplicating/Printing	0.00	OGA00COMOPEDUP		8,000
Customer Service- Operations	Membrshp/Dues-Individ	0.00	OGA00COMOPEIDU		229
Customer Service- Operations	Supplies-Consumable	0.00	OGA00COMOPESUP		27,000
Customer Service- Operations	Classified Tech/Admin	-1.00	PIN00COMOPESCA1882		57,000
Customer Service- Operations	Classified Tech/Admin	-2.00	PIN00COMOPESCA3468		82,109
Customer Service- Operations	Clerical	-2.00	PIN00COMOPESCL3320		67,470
Customer Service- Operations	Conf & Registration Costs	0.00	SDV00COMOPECRG		350
Customer Service- Operations	Out-Of-State Travel	0.00	SDV00COMOPETRV		1,500
<i>Office Change Location Code to Reflect FY18 Re-Org.</i>					
School Admin. Assistant Principal	Asst. Principal	-5.00	OGA00ADSLSESAP5005		411,750
School Admin. MGR II School Operations	Administrative	5.00	OGA00ADSLSESAD2213	500,000	
Vacancy Adjustment	Vacancy Adj (Py)	0.00	OGA00ADSLSESVA		88,250
<i>School Admin. Budget Correction</i>					
School Safety- Contracts	Contract Services	0.00	OGA00SSTDWECTS	410,170	
School Safety- Equipment	Non-Capital Equipment	0.00	OGA00SSTDWENCQ		320,000
School Safety- Vacancy	Salry Svng-Turnovr/Vac	0.00	OGA00SSTDWESST		60,033
School Safety- Benefits	Undiff Employee Bens	0.00	DWC00SSTDWEEBN		30,137
<i>School Safety Adjustment</i>					
Story	Asst. Principal	-0.50	SAMPAOFCSTESAP5005		41,175
Story	Asst. Principal	0.50	SAMPABDCSYESAP5005	41,175	
Thurston Woods	Asst. Principal	-0.50	SAMPAOFCTWESAP5005		41,175
Thurston Woods	Asst. Principal	0.50	SAMPABDCTWESAP5005	41,175	
<i>School Supplemental Adjustment Correction</i>					
Webster	Principal	-1.00	SAMHAOFCWBESPR5019		105,980
Webster	Principal	1.00	SAMHAOFCWBESPR5010	105,980	
Webster	Asst. Principal	-1.00	SAMHAOFCWBESAP5026		82,350
Webster	Asst. Principal	1.00	SAMHAOFCWBESAP6035	82,350	
<i>Webster School Office Budget Correction</i>					
				<u>3,190,867</u>	<u>3,190,867</u>