TRANSFER OF FUNDS

Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

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				_
unsfers are budget no	eutral. A brief	explanation of each transfer is provided below:	·	
_			·	
ansfers are budget no Transfer for Acad Rationale:	emic Enhance Transfer ne			
Transfer for Acad	emic Enhance Transfer ne with the Sel	ement cessary to provide payment for professional service enteresting & Academic Enhancement	admissions. 10880	
Transfer for Acad Rationale:	emic Enhance Transfer ne with the Sci	ement Eccessary to provide payment for professional service ective Enrollment High Schools Program testing &	admissions.	
Transfer for Acad Rationale:	emic Enhance Transfer ne with the Sel Unit Fund	ement Excessary to provide payment for professional servi- lective Enrollment High Schools Program testing & Academic Enhancement General Education Fund	admissions. 10880 115	
Transfer for Acad Rationale:	Transfer ne with the Sel Unit Fund Account	ement Excessary to provide payment for professional service lective Enrollment High Schools Program testing & Academic Enhancement General Education Fund Services - Professional & Technical	admissions. 10880 115 54125	
Transfer for Acad Rationale:	Transfer ne with the Sel Unit Fund Account	ement Excessary to provide payment for professional service lective Enrollment High Schools Program testing & Academic Enhancement General Education Fund Services - Professional & Technical	admissions. 10880 115 54125	
Transfer for Acad Rationale:	Transfer ne with the Sel Unit Fund Account	ement Excessary to provide payment for professional service lective Enrollment High Schools Program testing & Academic Enhancement General Education Fund Services - Professional & Technical	admissions. 10880 115 54125	
Transfer for Acad Rationale:	Transfer ne with the Sel Unit Fund Account	ement Excessary to provide payment for professional service lective Enrollment High Schools Program testing & Academic Enhancement General Education Fund Services - Professional & Technical	admissions. 10880 115 54125	
Transfer for Acad Rationale:	Transfer ne with the Sel Unit Fund Account	ement Excessary to provide payment for professional service lective Enrollment High Schools Program testing & Academic Enhancement General Education Fund Services - Professional & Technical	admissions. 10880 115 54125	
Transfer for Acad Rationale:	Transfer ne with the Sel Unit Fund Account	Ement Decessary to provide payment for professional service to the Enrollment High Schools Program testing & Academic Enhancement General Education Fund Services - Professional & Technical CHERT BURGETTES Default Value Academic Enhancement	000000 10880 115 54125 000000 10880	
Transfer for Acad Rationale: Transfer From:	Transfer ne with the Sel Unit Fund Account	ement Decessary to provide payment for professional service lective Enrollment High Schools Program testing & Academic Enhancement General Education Fund Services - Professional & Technical	10880 115 54125	

3. Transfer for Board of Education

Rationale: Transfer of funds needed to replenish funds in the Board Office's supply line. After

deduction for MasterCard payments, supply line will be exhausted of funds that are now

showing.

Transfer From: Unit Board of Education 10110

FundGeneral Education Fund115AccountServices - Repair Contracts56105ProgramBOARD OF EDUCATION - ADMIN231004GrantDefault Value000000

Transfer to: Unit Board of Education 10110

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramBOARD OF EDUCATION - ADMIN231004GrantDefault Value000000

Amount: \$1,000.00

4. Transfer for Board of Education

Rationale: Transfer of funds needed to replenish funds in the Board Office's supply line. After

deduction for MasterCard payments, supply line will be exhausted of funds that are now

showing.

Transfer From: Unit Board of Education 10110

FundGeneral Education Fund115AccountServices - Equipment Rental54510ProgramBOARD OF EDUCATION - ADMIN231004GrantDefault Value000000

Transfer to: Unit Board of Education 10110

Fund General Education Fund 115
Account Commodities - Supplies 53405
Program BOARD OF EDUCATION - ADMIN 231004

Amount:

\$750.00

5. Transfer for Board of Education



6. Transfer for Board of Education

Rationale:	Transfer o services rea	f funds from 53405 (supplies) to 54125 (consultant), to pay indexed.	y for professional
Transfer From:	Unit	Board of Education	10110
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Supplies	53405
	Program	EDUC IMPROV INIT 1996-99/INSTR	119023
	Grant	Title I School Improvement Grant (M/S)	433106
Transfer to:	Unit	Board of Education	10110
	Fund	Title I - Comprehensive School Reform	367
	Account	Services - Professional & Technical	54125

EDUC IMPROV INIT 1996-99/INSTR

Tialad Cahard Immersion Court (M/C)

119023

Amount:

\$334.42

Program

Cron

7. Transfer for City-Wide Early Childhood

Ra	tion	ale:

Transferring funds for lease properties for State Pre-k.

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Tro	nefor	From	٠

City-Wide Early Childhood	11385
General Education Fund	115
Services - Space Rental	57705
EARLY CHILDHOOD-MED-PLANT MAIN	254904
CHII DREN-AT,RISK.	<u> 376619</u>
	General Education Fund Services - Space Rental EARLY CHILDHOOD-MED-PLANT MAIN

	_	
Trai	nefor	to:

Unit	City-Wide Early Childhood	11385
Fund	General Education Fund	115
Account	Services - Contractual	54105
Program	EARLY CHILDHOOD-MED-PLANT MAIN	254904
Grant	CHILDREN-AT-RISK	376619

Amount:

\$42,641.00

8. Transfer for City-Wide Early Childhood

9. Transfer for City-Wide Early Childhood

Rationale:

Transferring funds for substitute buckets.

Transfer From:

Unit Fund City-Wide Early Childhood

General Education Fund

11385

115

Transfer to:

Amount:

Program **REGULAR KG-ELEMENTARY** Grant

Default Value

City-Wide Early Childhood

Fund Account Program Grant

Unit

General Education Fund Teacher Salaries - Substitutes REGULAR KG-ELEMENTARY

Default Value

\$16,000.00

111004 000000

11385 115

51500 111004

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Transfer From:	Unit Fund	City-Wide Special Education Resource Federal Special Education IDEA Programs	11 675 220

	Fund	Federal Special Education IDEA Programs	220
	Account	Teacher Salaries - Extended Day	51130
	Program	SPECIAL ED-IMPROV OF INSTRUC	221010
	Grant	IDEA Disc B/Ed Continuum	463023
Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Supplies	53405

Rationale:

15. Transfer for City-Wide Special Education Resource

Transfer of funds to align with the amended grant. Funds will be used to purchase resource

books for Social Workers.

Transfer From: Unit City-Wide Special Education Resource 11675

> Fund Federal Special Education IDEA Programs 220 Seminar, Fees, Subscriptions, Professional Memberships 54505 Account

SPECIAL ED-IMPROV OF INSTRUC 221010 Program mean indexami 162033

11675 Transfer to: Unit City-Wide Special Education Resource Estant Cappial Education IDEA Decommo 220

> Program SPECIAL ED-IMPROV OF INSTRUC 221010 Grant IDEA Disc B/Ed Continuum 463023

Amount: \$1,241.00

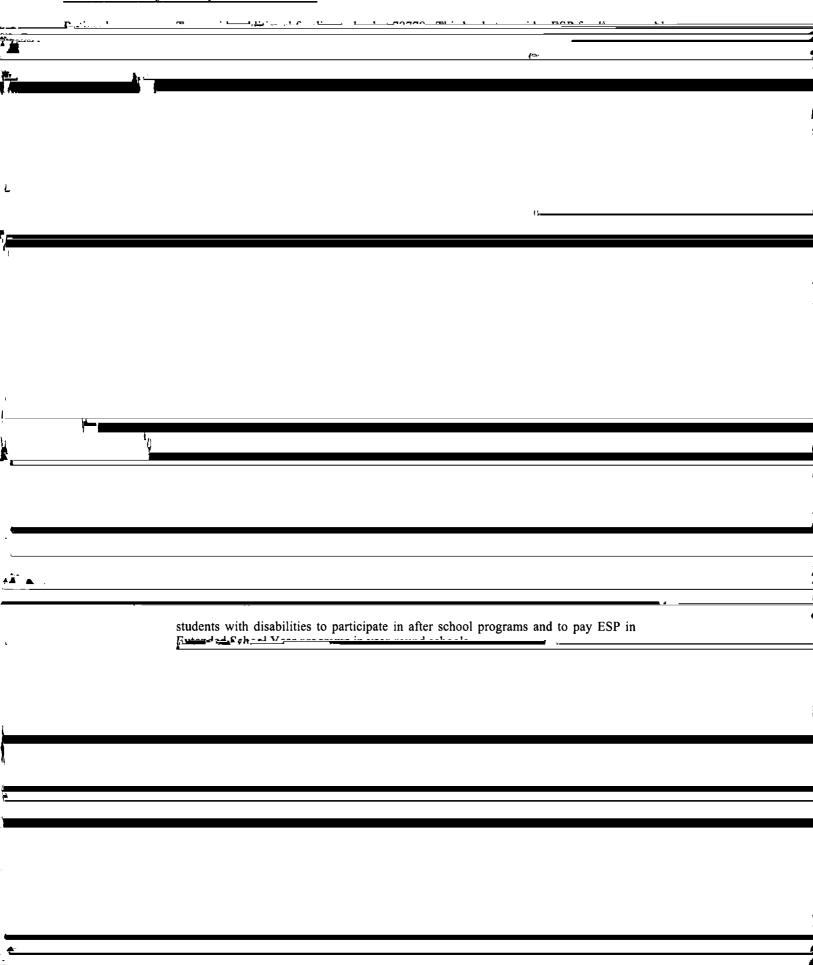
16. Transfer for City-Wide Special Education Resource

Transfer of funds to align with the amended grant. Funds will be used to purchase resource Rationale:

books for Social Workers.

Rationa le:	Purcha	asing electronic equipment for professional developmen	nt trainings (i.e. lantons and
	LCD Proje	ector).	
Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Services - Printing	54520
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	LEA FlowThru Instruction	462031
Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Property - Equipment	55005
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	LEA FlowThru Instruction	462031
Amount:	\$6,800.00		
9. Transfer for City	-Wide Specia	alized Services	
Rationale:		be used to purchase equipment for school support staff and inservices.	at the cluster offices for
Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	SCHOOL-BASED SPEC ED SVCS	261001
	Grant	Default Value	000000
Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	SCHOOL-BASED SPEC ED SVCS	261001
	Grant	Default Value	000000
Amount:	\$6,000.00		
0. Transfer for City	-Wide Specia	alized Services	
Rationale:	Transfer of	f funds for copier maintenance agreement for cluster office	ces.
Transfer From:	Unit	City-Wide Specialized Services	11670
	fryd	Cararal Education Fund .	116
	·		
	Account	Services - Professional & Technical	54125
	Program	SCHOOL-BASED SPEC ED SVCS	261001
	Grant	Default Value	000000

21. Transfer for City-Wide Specialized Services



	M. Tunnelou for Education Enhancements.	_
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27. Transfer for Education Enhancements

Rationale: The transfer provides funding for consultant fees for the required Gifted Institute Course

for 25 new gifted teachers citywide.

Transfer From: Unit Education Enhancements 11340

Fund Title II - Teacher Quality 353
Account Commodities - Textbooks 53305
Program GIFTED REIMBURSEMENT - ADMIN 233018
Grant Title IIA Teacher Quality 494000

Grant Title IIA - Teacher Quality 494009

Transfer to: Unit Education Enhancements 11340

FundTitle II - Teacher Quality353AccountServices - Professional & Technical54125ProgramGIFTED REIMBURSEMENT - ADMIN233018GrantTitle IIA - Teacher Quality494009

Grant Title IIA - Teacher Quality 494009

Amount: \$1,553.00

28. Transfer for Education Enhancements

Rationale: T he transfer provides supplementary funding for travel expenses for Advanced Placement

Transfer From:	Unit	Education Enhancements	11340
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	ADVANCED PLACEMENT PROGRAM	111036
	Grant	ED PLAN HS RESTRUCTURING	000112
Transfer to:	Unit	Education Enhancements	11340
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	ADVANCED PLACEMENT PROGRAM	111036
	Grant	ED PLAN HS RESTRUCTURING	000112
Amount:	\$1,000.00		

29. Transfer for Education Enhancements

Petionalas Tomarida macarman for aifed macaram commination

30. Transfer for Education Enhancements

Rationale:

Funds needed for IB Middle Year Program workshop.

Transfer From:	Unit	Education Enhancements	11340

Account Teacher Salaries - Substitutes 51500

Program INTERNATIONAL BACCALAUREATE-EL 113022

Transfer to:

UnitEducation Enhancements11340FundGeneral Education Fund115AccountSeminar, Fees, Subscriptions, Professional Memberships54505ProgramINTERNATIONAL BACCALAUREATE-EL113022GrantED PLAN HS RESTRUCTURING000112

Amount:

\$700.00

31. Transfer for Education Enhancements

Rationale:

Funds needed for IB Middle Year Program workshop registration.

Transfer From:

Education Enhancements Unit 11340 Fund General Education Fund 115 Account Teacher Salaries - Extended Day 51130 Program INTERNATIONAL BACCALAUREATE-EL 113022 Grant 000112 ED PLAN HS RESTRUCTURING 11340

Transfer to:

 Unit
 Education Enhancements
 11340

 Fund
 General Education Fund
 115

 Account.
 Seminar Eees Subscriptions Professional Memberships
 54505

33. Transfer for Ext Learning Opportunities

Rationale: Transferring funds to purchase supplies for upcoming staff development.

Transfer From: Unit **Ext Learning Opportunities**

11380 Fund General Education Fund 115

000000 Grant Default Value Transfer to: Unit **Ext Learning Opportunities** 11380 Fund General Education Fund 115 Commodities - Supplies 53405 Account

36. Transfer for External Affairs

Patianala	Manarita	NOLD mounts for travel armoness to attend Chate	NOI D mastings
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Transfer From:	Unit	External Affairs	10910
	Fund	NCLB Title I Regular Fund	332 53405
	Account Program	Commodities - Supplies PARENT TRAINING	390030
	Grant	IASA Title 1 - Public	430036
Transfer to:	Unit	External Affairs	10910
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	Program Grant	PARENT TRAINING IASA Title 1 - Public	390030 430036
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37. Transfer for Ext	ernal Affairs		
Rationale:	Money for	refreshments at monthly Cluster NCLB meetings.	
Transfer From:	Unit	External Affairs	10910
	Fund	NCLB Title I Regular Fund	332
	4 - F - F - F - F - F - F - F - F - F -	Outline Production of Production	EA10E

39. Transfer for High School Programs

	Bucket # 2	9281.	
	Ducket # 2	72011	
Transfer From			11320
Transfer From:	Unit Fund	High School Programs General Education Fund	11320 115
Transfer From:	Unit Fund Account	High School Programs General Education Fund Services - Professional & Technical	115 54125
Transfer From:	Unit Fund	High School Programs General Education Fund	115
	Unit Fund Account Program Grant	High School Programs General Education Fund Services - Professional & Technical POST SECONDARY EDUCATION Default Value	115 54125 212023 000000
Transfer From: Transfer to:	Unit Fund Account Program Grant Unit Fund	High School Programs General Education Fund Services - Professional & Technical POST SECONDARY EDUCATION Default Value High School Programs General Education Fund	115 54125 212023 000000 11320 115
	Unit Fund Account Program Grant Unit Fund Account	High School Programs General Education Fund Services - Professional & Technical POST SECONDARY EDUCATION Default Value High School Programs General Education Fund Teacher Salaries - Extended Day	115 54125 212023 000000 11320 115 51130
	Unit Fund Account Program Grant Unit Fund	High School Programs General Education Fund Services - Professional & Technical POST SECONDARY EDUCATION Default Value High School Programs General Education Fund	115 54125 212023 000000 11320 115
	Unit Fund Account Program Grant Unit Fund Account Program	High School Programs General Education Fund Services - Professional & Technical POST SECONDARY EDUCATION Default Value High School Programs General Education Fund Teacher Salaries - Extended Day POST SECONDARY EDUCATION Default Value	115 54125 212023 000000 11320 115 51130 212023
Transfer to:	Unit Fund Account Program Grant Unit Fund Account Program Grant \$15,000.00	High School Programs General Education Fund Services - Professional & Technical POST SECONDARY EDUCATION Default Value High School Programs General Education Fund Teacher Salaries - Extended Day POST SECONDARY EDUCATION Default Value	115 54125 212023 000000 11320 115 51130 212023
Transfer to: Amount:	Unit Fund Account Program Grant Unit Fund Account Program Grant \$15,000.00	High School Programs General Education Fund Services - Professional & Technical POST SECONDARY EDUCATION Default Value High School Programs General Education Fund Teacher Salaries - Extended Day POST SECONDARY EDUCATION Default Value	115 54125 212023 000000 11320 115 51130 212023
Transfer to: Amount:	Unit Fund Account Program Grant Unit Fund Account Program Grant \$15,000.00	High School Programs General Education Fund Services - Professional & Technical POST SECONDARY EDUCATION Default Value High School Programs General Education Fund Teacher Salaries - Extended Day POST SECONDARY EDUCATION Default Value	115 54125 212023 000000 11320 115 51130 212023 000000
Transfer to: Amount:	Unit Fund Account Program Grant Unit Fund Account Program Grant \$15,000.00	High School Programs General Education Fund Services - Professional & Technical POST SECONDARY EDUCATION Default Value High School Programs General Education Fund Teacher Salaries - Extended Day POST SECONDARY EDUCATION Default Value	115 54125 212023 000000 11320 115 51130 212023 000000

42. Transfer for Office of Human Resources

Rationale:

Transfer of funds needed for temporary help on NCLB notification.

Transfer From:

UnitOffice of Human Resources11010FundNCLB Title I Regular Fund332AccountCommodities - Postage53510ProgramSALARY ADMINISTRATION231602GrantIASA Title 1 - Public430036

Transfer to:

UnitOffice of Human Resources11010FundNCLB Title I Regular Fund332AccountCareer Service Salaries - Other52140ProgramSALARY ADMINISTRATION231602GrantIASA Title I - Public430036

Amount:

\$12,000.00

43. Transfer for Office of Human Resources

Rationale:

For stipends to pay teachers participating in activities related to the UIC Support Teachers grant.

Transfer From:

Unit

Office of Human Resources

11010

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	Program	OTH GOVT FDED PJJ-1MPR OF INST	221025
	Grant	Title II - PQE - Supporting Teachers	500477
Transfer to:	Unit	Office of Human Resources	11010
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Extended Day	51130
	Program	OTH GOVT FDED PJJ-1MPR OF INST	221025
	Grant	Title II - PQE - Supporting Teachers	500477

Amount:

\$9,609.00

44. Transfer for Office of Human Resources

Rationale:

Supply line low on funds.

Transfer From:

Unit Fund Office of Human Resources General Education Fund 11010

115

45. Transfer for Office of Human Resources

Rationale: Supply line low on funds.

Transfer From: Unit Office of Human Resources 11010

FundGeneral Education Fund115AccountCar Fare54215ProgramOMBUDSMAN263002GrantDefault Value000000

Transfer to: Unit Office of Human Resources 11010

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramOMBUDSMAN263002GrantDefault Value000000

Amount: \$100.00

Rationale:

46. Transfer for Office of Human Resources

Supply line low on funds.

Transfer From: Unit Office of Human Resources

UnitOffice of Human Resources11010FundGeneral Education Fund115AccountSeminar, Fees, Subscriptions, Professional Memberships54505

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Transfer to: Unit Office of Human Resources 11010

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramOMBUDSMAN263002GrantDefault Value000000

Amount: \$75.00

Rationale:

Transfer for IMPACT implementation services.

Transfer From:

UnitOffice of Information Technology Services12510FundCDB Fund / State 1st Funding422AccountProperty - Equipment55005ProgramSIS - HARDWARE009574GrantDefault Value000000

Transfer to:

UnitOffice of Information Technology Services12510FundCDB Fund / State 1st Funding422AccountServices - Professional & Technical54125ProgramSIS - IMPLEMENT009572GrantDefault Value000000

Amount:

\$300,000.00

49. Transfer for Office of Information Technology Services

Rationale:

Transfer for help desk equipment.

Transfer From:

UnitOffice of Information Technology Services12510FundGeneral Education Fund115AccountSeminar, Fees, Subscriptions, Professional Memberships54505ProgramUSER SERVICES266404GrantDefault Value0000000

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54125

261112

Fund	General Education Fund	115
Account	Property - Equipment	55005
Program	USER SERVICES	266404
Grant	Default Value	000000

Amount:

\$85,000.00

50. Transfer for Office of Information Technology Services

Account

Program

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354

Services - Professional & Technical

EDUCATION TECHNOLOGY

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Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	LEGACY PROGRAMMING	266301
	Grant	Default Value	000000
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program Grant	LEGACY PROGRAMMING Default Value	266301 000000
			00000
Amount:	\$30.94 <u>4.</u> 89	- -	
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Rationale:	Equipment for tech crew incentives.
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Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Career Service Salaries - Extended Day	52130
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Transfer to: Unit Office of Information Technology Services 12510

FundSchool Special Income Fund124AccountProperty - Equipment55005ProgramEDUCATION TECHNOLOGY261112GrantTech Crew Program - Dell Rebate000384

Amount: \$10,000.00

Rationale:

55. Transfer for Office of Information Technology Services

Equipment for tech crew incentives.

Transfer From: Unit Office of Information Technology Services 12510
Fund School Special Income Fund 124

AccountTeacher Salaries - Extended Day51130ProgramEDUCATION TECHNOLOGY261112GrantTech Crew Program - Dell Rebate000384

Transfer to: Unit Office of Information Technology Services 12510

Fund School Special Income Fund 124

Program EDUCATION TECHNOLOGY 261112

Grant Tech Crew Program - Dell Rebate 000384

Amount: \$10,000.00

56. Transfer for Office of Information Technology Services

Rationale: Funds needed for Timeliner and Inspiration software for tech. classes.

Transfer From: Unit Office of Information Technology Services 12510
Fund Title IID - Educational Technology 354

AccountServices - Professional & Technical54125ProgramEDUCATION TECHNOLOGY261112GrantTitle IID - Educational Technology497125

Transfer to: Unit Office of Information Technology Services 12510

Fund Title IID - Educational Technology 354
Account Commodities: Software 53306
Program EDUCATION TECHNOLOGY 261112

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Transfer From:	Unit	Office of Information Technology Services	12510
Transfer From:	Unit Fund	Office of Information Technology Services Title IID - Educational Technology	12510 354
Transfer From:	Fund Account	Title IID - Educational Technology Services - Professional & Technical	354 54125
Transfer From:	Fund	Title IID - Educational Technology	354
	Fund Account Program Grant	Title IID - Educational Technology Services - Professional & Technical EDUCATION TECHNOLOGY Title IID - Educational Technology	354 54125 261112 497125
Transfer From:	Fund Account Program	Title IID - Educational Technology Services - Professional & Technical EDUCATION TECHNOLOGY	354 54125 261112
	Fund Account Program Grant Unit Fund Account	Title IID - Educational Technology Services - Professional & Technical EDUCATION TECHNOLOGY Title IID - Educational Technology Office of Information Technology Services Title IID - Educational Technology Commodities - Textbooks	354 54125 261112 497125 12510 354 53305
	Fund Account Program Grant Unit Fund Account Program	Title IID - Educational Technology Services - Professional & Technical EDUCATION TECHNOLOGY Title IID - Educational Technology Office of Information Technology Services Title IID - Educational Technology Commodities - Textbooks EDUCATION TECHNOLOGY	354 54125 261112 497125 12510 354 53305 261112
	Fund Account Program Grant Unit Fund Account	Title IID - Educational Technology Services - Professional & Technical EDUCATION TECHNOLOGY Title IID - Educational Technology Office of Information Technology Services Title IID - Educational Technology Commodities - Textbooks	354 54125 261112 497125 12510 354 53305

Rationale: Food supplies for Intel Leadership Training.

Transfer From: Unit Office of Information Technology Services 12510 School Special Income Fund Fund 124 Account Travel Expense 54205 **EDUCATION TECHNOLOGY** 261112 Program 904003 Grant Citywide Miscellaneous

Transfer to: Unit Office of Information Technology Services 12510

FundSchool Special Income Fund124AccountCommodities - Food Supplies53205ProgramEDUCATION TECHNOLOGY261112GrantCitywide Miscellaneous904003

Amount: \$800.00

61. Transfer for Office of Labor Relations

Rationale: Office supplies fund line is nearly depleted and additional office supplies are needed prior

to end of this fiscal year.

Transfer From: Unit Office of Labor Relations 11050

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramLABOR AND EMPLOYEE RELS231601GrantDefault Value000000

Transfer to: Unit Office of Labor Relations 11050

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramLABOR AND EMPLOYEE RELS231601GrantDefault Value000000

Amount: \$1,000.00

62. Transfer for Office of Labor Relations

63. Transfer for Office of Labor Relations

Rationale:

Transfer of funds requested to pay P.O. for printed envelopes.

Transfer From:

Unit Office of Labor Relations 11050 General Education Fund Fund 115 Account Property - Equipment 55005 LABOR AND EMPLOYEE RELS Program 231601 000000

Grant

D-627-16 12-1 3

Transfer to:

Unit Office of Labor Relations 11050 Fund General Education Fund 115 Services - Printing Account 54520 Program LABOR AND EMPLOYEE RELS 231601 Grant Default Value 000000

Amount:

\$200.00

64. Transfer for Office of Language and Culture

Rationale:

Transfer of funds for bucket.

Transfer From:

Unit Office of Language and Culture 11510 Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Extended Day 51130 Program **GENERAL SALARY** S BKT 290001 Grant Title III - Language Acquisition 490910

66. Transfer for Office of Language and Culture

Transfer From: Unit Office of Language and Culture 11510 Pund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY SEKT 290001 Grant Title III - Language Acquisition 490910	oo. It ansier for On	ice of Dangua	ge and Culture	
Transfer From: Unit Office of Language and Culture 11510 Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910	P	The C	, , a. ,tadit	
Transfer From: Unit Office of Language and Culture Fund Title III - Emergency Immigrant Language Acquisition Account Teacher Salaries - Regular Program GENERAL SALARY S BKT Grant Title III - Language Acquisition 490910	,			
Transfer From: Unit Office of Language and Culture Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Transfer From: Unit Office of Language and Culture Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Transfer From: Unit Office of Language and Culture Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Transfer From: Unit Office of Language and Culture Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Transfer From: Unit Office of Language and Culture Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910			70	
Transfer From: Unit Office of Language and Culture 11510 Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910			- 4-)	,
Transfer From: Unit Office of Language and Culture 11510 Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910	{ı.,			
Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910	171			
Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910				
Fund Title III - Emergency Immigrant Language Acquisition 356 Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910	Transfer From:	Unit	Office of Language and Culture	11510
Account Teacher Salaries - Regular 51100 Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910		Fund	Title III - Emergency Immigrant Language Acquisition	356
Program GENERAL SALARY S BKT 290001 Grant Title III - Language Acquisition 490910			Teacher Salaries - Regular	
Grant Title III - Language Acquisition 490910		Program	GENERAL SALARY S BKT	
		Grant	Title III - Language Acquisition	490910
	<u> </u>		<u></u>	11210
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69. Transfer for Office of Language and Culture

Rationale:

Transfer funds to cover the stipend for five college tutors.

Transfer From:

Unit Fund Office of Language and Culture

Miscellaneous Federal & State Block Grants

11510

324

Program Grant STATE BILINGUAL COMPOSITE-INST Refugee Children's School Impact Grant

180007 491507

Transfer to:

Unit

Office of Language and Culture

11510

~~_

Account Program

Grant

Career Service Salaries - Other

STATE BILINGUAL COMPOSITE-INST

Refugee Children's School Impact Grant

52140

180007 491507

Amount:

\$2,000.00

70 Tuensfor for Office of Laur

Rationale: Transfer of funds to reimburse payment made from wrong budget account.

Transfer From:

Unit Fund Account Office of Law

LECAL CEDVICES

General Education Fund Commodities - Textbooks

on Fund 115
extbooks 5330

53305

10210

72. Transfer for Office of Literacy

Rationale: Teacher Extended-Day salaries for Enrichment Academics program.

Transfer From: Unit Office of Literacy 13700

FundGeneral Education Fund115AccountCommodities - Textbooks53305ProgramLITERACY PROGRAM233031GrantEDUCATION INITIATIVE - SPECIAL000733

Transfer to: Unit Office of Literacy 13700

ProgramLITERACY PROGRAM233031GrantEDUCATION INITIATIVE - SPECIAL000733

Amount: \$14,892.97

73. Transfer for Office of Literacy

Rationale: CSR grant - Funds for printing for Mid-Tier project.

Transfer From: Unit Office of Literacy 13700

Fund Title I - Comprehensive School Reform 367

<u>Tin...</u>

Program GENERAL SALARY S BKT 290001
Grant Comprehensive School Reform (Acct) 433208

75. Transfer for Office of Math & Science

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T. C. F	***	Office of Made & Colours	12710
Transfer From:	Unit Fund	Office of Math & Science General Education Fund	13710 115
	A	***	ETALE
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	Program	GENERAL SALARY S BKT	290001

78. Transfer for Office of Specialized Services

Rationale: Transfer of funds will cover the cost of printing for 70,000 postcards, 1,000 flyers for

report card pick-up and general outreach flyers.

Transfer From: Unit Office of Specialized Services 11610

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramKIDCARE261008GrantDefault Value000000

Transfer to: Unit Office of Specialized Services 11610

FundGeneral Education Fund115AccountServices - Printing54520ProgramKIDCARE261008GrantDefault Value000000

Amount: \$11,058.00

79. Transfer for Office of Specialized Services

Rationale: Transfer of funds will cover the cost of postage needed to mail 60,000 postcards to families

of students presumed eligible for KidCare.

Transfer From: Unit Office of Specialized Services 11610

Fund General Education Fund 115

	Program Grant	KIDCARE Default Value	261008 000000
Transfer to:	Unit Fund	Office of Specialized Services General Education Fund	11610 115
	Account	Commodities - Postage	53510
	Program	KIDCARE	261008
	Grant	Default Value	000000

80. Transfer for Office of Specialized Services

Amount:

\$2,910.00

Rationale: Transfer of funds will cover the cost of postage needed to mail 60,000 postcards to families

81. Transfer for Office of Specialized Services

Rationale:

To cover classroom for teachers who will be testifying on behalf of the Chicago Public

Schools at a Due Process hearing that will be at an off site location.

Transfer From:

Unit Office of Specialized Services 11610 Federal Special Education IDEA Programs Fund 220 Services - Professional & Technical 54125 Account MONITORING-SPECIAL ED 233005 Program

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462031

Transfer to:

Unit

Office of Specialized Services

11610

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Account Program Teacher Salaries - Substitutes MONITORING-SPECIAL ED LFA, FlawThru Instruction

51500 233005

462031

Amount:

\$500.00

82. Transfer for Region Four Administration

Rationale:

Transfer funds for carfare reimbursement.

Transfer From:

Unit **Region Four Administration** Fund General Education Fund Account Commodities - Supplies **REGION OFFICE-ADMIN** Program

53405 232106

13110

115

Grant

Default Value

000000

Transfer to:

Unit Region Four Administration General Education Fund Fund Account Car Fare **REGION OFFICE-ADMIN** Program

Default Value

13110 115 54215

Grant

232106 000000

Amount:

\$200.00

83. Transfer for Renaissance Regional Office

Rationale:

Transfer From:

Catering services for Design Institutes, Principals' Network and CNN (Caring, News

and Networking) events.

Unit

Renaissance Regional Office

14020

Transfer From:	Unit Fund Account	Renaissance Regional Office General Education Fund	14020
	Program	Travel Expense RENAISSANCE REGION OFFICE-ADMINISTRATION	115 54205 232107
		-	
Transfer to:	Unit	Renaissance Regional Office	14020
			<u> </u>
	Account Program	Commodities - Supplies RENAISSANCE REGION OFFICE-ADMINISTRATION	53405 232107
	Grant	Default Value	000000
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86. Transfer for Human Resources

Rationale: Fund transfer is needed to cover the cost for Americans with Disabilities Act

Interpreter.

Transfer From: Unit **Human Resources** 11010

> Fund General Education Fund 115 Teacher Salaries - Extended Day 51130 Account 290001 Program General Salary S Bkt Default Value 000000 Grant

11010 Transfer To: Unit **Human Resources**

> Fund General Education Fund 115 Career Service Salaries - Extended Day 52130 Account

Amount:

\$2,447.00

Within Appropriation:

Respectfully submitted:

John Maiorca

Chief Financial Officer

Arne Duncan Chief Executive Officer

Approved as to legal form: