

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The various transfers of funds were requested by the Central Office Departments during the month of October. All transfers are budget neutral. A brief explanation of each transfer is provided below.

1. Law Department

The following transfer will enable the Law Department to pay for a college intern to provide clerical assistance with the reviews of Chicago Public Schools M/WBE program.

Transfer from:	0014-210-000-1011-5410	Services – Professional + Tech	\$	25,000
Transfer to:	0014-210-000-1011-5214	Career Serv. Sal. - Other	\$	25,000

2. Office of Technology Services

The following transfer will enable the Office of Technology Services to pay for prior year teacher extended day and the NECC conference reimbursements.

Transfer from:	0220-210-000-1149-5410	Services – Professional + Tech	\$	20,000
Transfer to:	0220-210-000-1149-5113	Teacher Salaries – Extended Day	\$	10,000
Transfer to:	0220-210-000-1108-5500	Travel Expense	\$	10,000

3. Department of Finance

The following transfer will enable the Payroll office to pay for day to day payroll operations.

Transfer from:	0230-210-000-1129-5410	Services – Professional + Tech	\$	10,000
Transfer to:	0230-210-000-1129-5320	Commodities – Supplies	\$	5,000
Transfer to:	0230-210-000-1129-5500	Travel Expense	\$	1,500
Transfer to:	0230-210-000-1129-5730	Property – Equipment	\$	3,500

4. Office of Math and Science

The following transfer will enable the Office of Math & Science to purchase computers for the office.

Transfer from:	0330-210-000-1521-5320	Commodities – Supplies	\$	7,000
Transfer to:	0330-210-000-1521-5730	Property – Equipment	\$	7,000

Transfers Due to Change in Unit Numbers

The following is provided to report the changes in the FY2004 budget. The fund, project, program, object and dollars remain the same. The only change is the unit designation.

Office of Professional Development – Department of Instructional Technology

Transfer will allow the Department of Instructional Technology in the Office of Professional Development to be moved to the Office of Technology Services and to the Area Instructional Offices. A total of 25 positions for personal services and non-personnel services will be moved to the Office of Technology Services for a grand total of \$5,513,594. A total of 18 positions for personal services will be moved to the Area Instructional Offices for a grand total of \$1,584,012.

Office of Federal Funded Title Programs – Funded Programs

Transfer will allow Funded Programs in the Office of Federal Funded Title Programs to be moved to Finance and to the Office of Research, Evaluation and Accountability. A total of 6 positions for personal services will be moved to Finance for a grand total of \$460,024. A total of 17 positions for personal services and non-personnel services will be moved to the Office of Research, Evaluation and Accountability for a grand total of \$2,161,920.

Office of Federal Funded Title Programs – Sports Programs

Transfer will allow Sports Programs in the Office of Federal Funded Title Programs to be moved to the Office of High Schools Programs. A total of 26.6 positions for personal services and non-personnel services will be moved for a grand total of \$9,033,333.

Office of Capital Planning

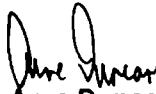
Transfer will allow Planning and Development in the Office of Capital Planning to be moved to a new unit named Office of School Demographics and Planning – Unit 0115. A total of 4 positions for personal services will be moved for a grand total of \$352,100.

Within Appropriation:



John Maiorca
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form: ⁷⁶



Ruth M. Moscovitch
General Counsel