

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 January. All of the transfers are budget neutral and are necessary in order to continue department operations. A brief explanation of each transfer is provided below:

1. Office of Technology Services

- A. The following transfers will enable the Office of Technology Services to fund travel expenses for the Chief Technology Officer and staff to attend seminars, conferences and various informational meetings. In addition, it will enable the office to reimburse the Lan Field Technician, who services schools, for carfare expenses.

Transfer from:	0220-210-000-1114-5320	Commodities – Supplies	\$	15,000
Transfer to:	0220-210-000-1108-5500	Travel – Expense	\$	10,000
Transfer to:	0220-210-000-1108-5520	Carfare	\$	5,000

- B. The following transfer will enable the Office of Technology Services (City-wide) to pay for all telecommunications expenses utilizing the funds from three approved Board Reports: (1) PageNet Network of Illinois (Board Report 00-0927-PR23, \$35,000); (2) AGT International, Inc. (Board Report 00-927-PR21, \$114, 331); and (3) Stonehouse Technologies (Board Report 00-0823-PR21, \$43,200).

Transfer from:	0960-552-000-1614-5430	Services – Telecommunications	\$	192,531
Transfer to:	0220-552-000-1614-5430	Services – Telecommunications	\$	192,531

2. Office of Curriculum, Instruction and Professional Development

- A. The following transfers will enable the Office of Curriculum, Instruction and Professional Development to pay for staff development materials and videos to be used in conjunction with satellite delivery system for twenty-four selected schools in the Reading Program.

Transfer from:	0430-239-815-1572-5110	Teacher Salaries – Regular	\$	10,000
Transfer from:	0430-239-815-1572-5113	Teacher Salaries – Extended Day	\$	50,000
Transfer from:	0430-239-815-1572-5460	Services – Printing	\$	15,000
Transfer to:	0430-239-815-1572-5310	Commodities –Textbooks	\$	75,000

- B. The following transfers will enable the Office of Curriculum, Instruction and Professional Development to pay for retired principals and teachers needed for mentoring students in science programs; and also to pay for presenters and keynote speaker at the Under The Umbrella Conference attended by teachers for professional development.

Transfer from:	0951-210-000-2172-5410	Services – Professional & Tech	\$	20,000
Transfer to:	0951-210-000-2172-5214	Career Service Sal. – Misc. Payroll	\$	20,000

C. The following transfers will enable the Office of Curriculum, Instruction and Professional Development to purchase computer equipment for staff; purchase of instructional materials and supplies for implementation of program in schools, site rental for large meetings and for administrative travel reimbursement for the Peer Partners Program.

Transfer from:	0951-210-000-7862-5150	Teachers Salaries – Substitutes	\$	27,000
Transfer to:	0951-210-000-7862-5310	Commodities –Textbooks	\$	5,000
Transfer to:	0951-210-000-7862-5320	Commodities – Supplies	\$	5,000
Transfer to:	0951-210-000-7862-5460	Services – Printing	\$	3,000
Transfer to:	0951-210-000-7862-5480	Services – Space Rental	\$	3,000
Transfer to:	0951-210-000-7862-5530	Auto Reimbursement	\$	2,000
Transfer to:	0951-210-000-7862-5730	Property – Equipment	\$	9,000

3. Office of Accountability

The following transfers will enable the Office of Accountability to pay for School Improvement Plan Advancing Academic Achievement (SIPAAA) consultants conducting workshops, site visits and reviewing SIPAAA for the fiscal year.

Transfer from:	0920-239-541-1027-5410	Services – Professional & Tech	\$	20,000
Transfer to:	0920-239-541-1027-5214	Career Service Sal. – Misc. Payroll	\$	18,575
Transfer to:	0920-239-541-1027-5681	Medicare	\$	1,425

4. Office of Safety and Security

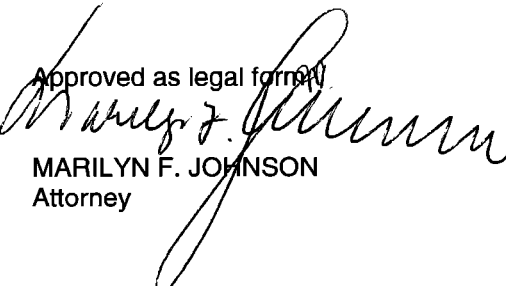
The following transfers will enable the Office of Safety and Security to purchase computers, printers, and fax machines for the Emergency Control Center, Criminal Background Section and Incident/Assault System.

Transfer from:	0942-215-000-3300-5440	Services – Equipment Rental	\$	30,000
Transfer from:	0942-215-000-3300-5410	Services – Professional & Tech	\$	15,000
Transfer to:	0942-215-000-3300-5730	Property - Equipment	\$	45,000

Respectfully submitted:


 KENNETH C. GOTSCH
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Approved as legal counsel

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 Attorney