

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 March. All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Office of Accountability

The following transfer will enable the Office of Accountability to pay for City-wide testing for the scoring of English Language Proficiency Test. This transfer is necessary because the total city wide testing program is normally budgeted under textbooks assuming the cost of the purchase, printing and distribution of testing materials to the schools.

Transfer from:	0920-210-000-1028-5310	Commodities – Textbooks	\$	125,000
Transfer to:	0920-210-000-1028-5410	Services – Professional + Tech	\$	125,000

2. Office of Strategic Planning & Development

The following transfer will enable the Office of Strategic Planning & Development to support the on-going operations of the planning and development unit.

Transfer from:	0140-210-000-1170-5730	Property – Equipment	\$	5,000
Transfer to:	0140-210-000-1170-5320	Commodities – Supplies	\$	5,000

3. Office of Communications

The following transfer will enable the Office of Communications to purchase two new computers and a portable public address system to be used for off-site press conferences such as at schools or at other locations that do not have proper audio equipment.

Transfer from:	0180-210-000-1534-5460	Services – Printing	\$	23,000
Transfer to:	0180-210-000-1546-5730	Property – Equipment	\$	23,000

4. Office of Federal Funded Programs/Academic Enhancement

- A. The following transfer will enable the Office of Federal Funded Programs to pay for the painting of offices located on the 9th floor of the Adam side building.

Transfer from:	0310-210-000-1018-5730	Property – Equipment	\$	7,475
Transfer to:	0310-210-000-1018-5400	Services - Contractual	\$	7,475

- B. The following transfer will enable the Office of Academic Enhancement to purchase literacy kits for the Literature and Writing cluster schools. Six schools will each receive one \$600 kit from Follet Libraries.

Transfer from:	0310-210-000-7876-5410	Services – Professional + Tech	\$	3,600
Transfer to:	0310-210-000-7876-5310	Commodities – Textbooks	\$	3,600

5. Office of High School Development

- A. The following transfer will enable the Office of High School Development to allocate funds to the Office of Schools and Regions to pay for consultants fees of Edith Sims Davis (Englewood), Brenda Daigre and Patricia Kubistal (Selective Enrollment).

Transfer from:	0470-210-000-1708-5440	Services – Equipment Rental	\$	17,700
Transfer to:	0400-210-000-7468-5410	Services – Professional + Tech	\$	17,700

- B. The following transfer will enable the Office of High School Development to pay Princeton Review for textbooks for the ACT Prep program.

Transfer from:	0470-210-000-1028-5113	Teacher Salaries – Extended Day	\$	34,692
Transfer to:	0470-210-000-1028-5310	Commodities – Textbooks	\$	34,692

- C. The following transfer will enable the Office of High School Development to allocate funds to Asset Management-Food Services to pay for meal costs at Chicago Vocational Career Academy for the Academic Decathlon.

Transfer from:	0470-210-000-2014-5990	Miscellaneous Charges	\$	17,500
Transfer to:	0641-210-000-7012-5320	Commodities – Supplies	\$	17,500

6. Office of Safety and Security

The following transfer will enable the Office of Safety and Security to purchase a security x-ray machine for Englewood High School.

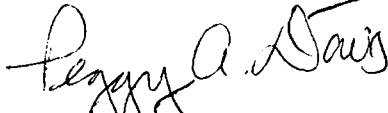
Transfer from:	0942-215-000-3300-5410	Services – Professional + Tech	\$	10,000
Transfer to:	0942-215-000-3300-5730	Property – Equipment	\$	10,000

7. Department of Human Services

The following transfer will enable the Department of Human Services-Alternative Certification program to pay for interns working on the Summer Fellows program.

Transfer from:	0710-239-699-1575-5410	Services – Professional + Tech	\$	10,000
Transfer to:	0710-239-699-1575-5214	Career Serv. Sal. – Other	\$	10,000

Within Appropriation: 



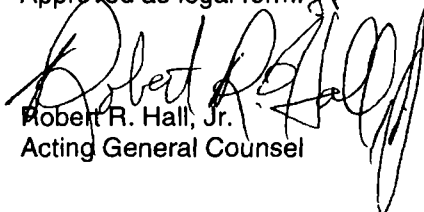
Peggy A. Davis
Chief of Staff

Respectfully submitted:



ARNE DUNCAN
Chief Executive Officer

Approved as legal form: 



Robert R. Hall, Jr.
Acting General Counsel