

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

1. Office of Research, Evaluation & Accountability

- A. The following transfer will enable the Office of Research, Evaluation & Accountability to pay for travel expenses for the CTU/CPS partnership.

Transfer from:	0012-210-733-7090-5213	Career Serv. Sal – Extended Day	\$	2,000
Transfer to:	0012-210-733-7090-5500	Travel Expense	\$	2,000

- B. The following transfer will enable the Office of Research, Evaluation & Accountability to pay for bucket positions for funded programs.

Transfer from:	0012-242-813-8273-5410	Services – Professional + Tech	\$	10,000
Transfer to:	0012-242-813-8273-5214	Career Serv. Sal. – Other	\$	10,000

- C. The following transfer will enable the Office of Research, Evaluation & Accountability to pay for bucket positions for a teacher in service.

Transfer from:	0012-210-000-1043-5410	Services – Professional + Tech	\$	10,000
Transfer to:	0012-210-000-1043-5113	Teacher Salaries – Extended Day	\$	10,000

2. Office of Academic Enhancement

- A. The following transfer will enable the Office of Academic Enhancement to pay for repair services for the Gifted Program Office South/Doolittle School to provide gifted program services.

Transfer from:	0954-210-711-7918-5320	Commodities – Supplies	\$	2,500
Transfer to:	0954-210-711-7918-5470	Services – Repair Contracts	\$	2,500

- B. The following transfer will enable the Office of Academic Enhancement to pay for the staff that assisted in the Selective Enrollment High Schools Program.

Transfer from:	0310-210-000-1028-5410	Services – Professional + Tech	\$	2,500
Transfer to:	0310-210-000-1028-5113	Teacher Salaries – Extended Day	\$	2,500

- C. The following transfer will enable the Office of Academic Enhancement to pay for student box lunch at the International Baccalaureate-Creativity Action & Services (IB CAS) Fair Project.

Transfer from:	0954-210-112-2186-5420	Seminar, Fees, Subsc, Prof. Memb	\$	5,000
Transfer to:	0954-210-112-2186-5340	Commodities – Food Supplies	\$	5,000

3. Office of Early Childhood Programs

The following transfer will enable the Office of Early Childhood Programs to pay for non-board employees for the tuition base program.

Transfer from:	0952-210-733-7926-5110	Teacher Salaries – Regular	\$	5,000
Transfer to:	0952-210-733-7926-5213	Career Serv. Sal. – Extended Day	\$	5,000

4. Office of Specialized Services

- A. The following transfer will enable the Office of Specialized Services to pay for software for the Office of Management Information System within their department.

Transfer from:	0450-210-000-2922-5440	Services – Equipment Rental	\$	4,000
Transfer to:	0450-210-000-2922-5311	Commodities – Software	\$	4,000

- B. The following transfer will enable the Office of Specialized Services to purchase supplies for the professional development luncheon for social workers.

Transfer from:	0965-280-432-2060-5480	Services – Space Rental	\$	2,500
Transfer to:	0965-280-432-2060-5320	Commodities - Supplies	\$	2,500

- C. The following transfer will enable the Office of Specialized Services to pay for substitute teachers to cover the classrooms of teachers participating in the IEP evaluations.

Transfer from:	0966-210-000-2990-5110	Teacher Salaries – Regular	\$	2,000
Transfer to:	0450-210-000-1645-5150	Teachers Salaries – Substitutes	\$	2,000

- D. The following transfers will enable the Office of Specialized Services to pay for consultant services and to purchase supplies for school support services within their central office, cluster offices, and satellite office sites.

Transfer from:	0966-210-000-1602-5410	Services – Professional + Tech.	\$	9,000
Transfer to:	0966-210-000-1602-5320	Commodities – Supplies	\$	9,000

Transfer from:	0966-220-481-1602-5410	Services – Professional + Tech.	\$	7,000
Transfer to:	0966-220-481-1602-5320	Commodities – Supplies	\$	7,000

- E. The following transfers will enable the Office of Specialized Services to pay for non-board stipends for the Kid Care program through the end of the fiscal year.

Transfer from:	0965-210-681-2922-5320	Commodities – Supplies.	\$	10,000
Transfer from:	0965-210-681-2922-5730	Property – Equipment	\$	14,000
Transfer from:	0965-210-681-2922-5500	Travel Expenses	\$	2,500
Transfer to:	0965-210-000-2922-5214	Career Serv. Sal. – Other	\$	26,500

5. Office of Procurement & Contracts

- A. The following transfer will enable the Office of Procurement & Contracts to pay for training for their purchasing staff with the National Institute of Governmental Purchasing (NICP) and the renewal of 2004 membership dues for Illinois Association of Public Procurement Officials, Inc.

Transfer from:	0240-210-000-1004-5320	Commodities – Supplies	\$	720
Transfer to:	0240-210-000-1004-5420	Seminar, Fees, Subsc, Prof Memb	\$	720

- B. The following transfer will enable the Office of Procurement & Contracts to pay for legal advertisements, mileage reimbursement for legacy training, and court reporting services for the pre-submittal conference.

Transfer from:	0240-210-000-1004-5730	Property – Equipment	\$	1,008
Transfer to:	0240-210-000-1004-5450	Services – Advertising	\$	1,008

Transfer from:	0240-210-000-1004-5320	Commodities – Supplies	\$	432
Transfer to:	0240-210-000-1004-5520	Carfare	\$	54
Transfer to:	0240-210-000-1004-5410	Services – Professional + Tech	\$	378

6. Office of Technology Services

- A. The following transfers will enable the Office of Technology Services to transfer funds according to State approved Competitive Grant Amendment.

Transfer from:	0220-239-842-1112-5410	Services – Professional + Tech	\$ 179,868
Transfer to:	0220-239-842-1112-5730	Property – Equipment	\$ 126,868
Transfer to:	0220-239-842-1112-5320	Commodities – Supplies	\$ 33,000
Transfer to:	0220-239-842-1112-5113	Teacher Salaries – Extended Day	\$ 20,000

- B. The following transfers will enable the Office of Technology Services to transfer funds to purchase software for the E-Learning Office and for Schools, to pay for consultants to modify the E-Professional Development System and provide application support for the use of the system by the office of E-Learning, and to pay for extended day buckets for teacher training during the summer months.

Transfer from:	0220-239-895-1112-5310	Commodities – Textbooks	\$ 72,840
Transfer to:	0220-239-895-1112-5113	Teacher Salaries – Extended Day	\$ 72,840
Transfer from:	0220-239-895-1112-5730	Property – Equipment	\$ 23,370
Transfer to:	0220-239-895-1112-5113	Teacher Salaries – Extended Day	\$ 23,370
Transfer from:	0220-280-432-1112-5730	Property – Equipment	\$ 12,500
Transfer to:	0220-280-432-1112-5113	Teacher Salaries – Extended Day	\$ 12,500
Transfer from:	0220-239-842-1112-5340	Commodities – Food Supplies	\$ 9,276
Transfer to:	0220-239-842-1112-5410	Services – Professional + Tech	\$ 9,276
Transfer from:	0220-239-842-1112-5730	Property – Equipment	\$ 32,000
Transfer to:	0220-239-842-1112-5410	Services – Professional + Tech	\$ 32,000
Transfer from:	0220-239-895-1112-5730	Property – Equipment	\$ 19,750
Transfer to:	0220-239-895-1112-5410	Services – Professional + Tech	\$ 19,750

- C. The following transfer will enable the Office of Technology Services to purchase office supplies.

Transfer from:	0220-210-000-1108-5520	Carfare	\$ 17,000
Transfer to:	0220-210-000-1108-5320	Commodities – Supplies	\$ 17,000

- D. The following transfers will enable the Office of Technology Services to offset expenses incurred during the year and to reverse previous staffing commitments.

Transfer from:	0960-280-509-0399-5990	Miscellaneous Charges	\$ 174,845
Transfer from:	0960-280-694-1615-5430	Telecommunications	\$ 800,000
Transfer from:	0960-552-000-1614-5430	Telecommunications	\$ 286,000
Transfer to:	0962-280-509-0399-5990	Miscellaneous Charges	\$ 974,845
Transfer to:	0950-552-000-1614-5990	Miscellaneous Charges	\$ 286,000

7. Office of Instruction & School Management

The following transfers will enable the Department of Libraries & Information Services to pay for the Mayor Daley's Book Club sponsoring after school book club meetings and supervising students at the Mayor Daley's Book Club Spring Conference, and the leasing of the timer and buzzer for the "Battle of the Books Competition".

Transfer from:	0953-210-071-1655-5214	Career Serv. Sal. – Other	\$ 35,006
Transfer to:	0953-210-071-1655-5113	Teacher Salaries – Extended Day	\$ 17,000
Transfer to:	0953-210-071-1655-5213	Career Serv. Sal. – Extended Day	\$ 2,000
Transfer to:	0953-210-071-1655-5460	Services – Printing	\$ 14,000
Transfer to:	0953-210-071-1655-5310	Commodities – Textbooks	\$ 2,006

8. Office of High School Programs

- A. The following transfer will enable the Office of High School Programs – Post Secondary to pay for the AVID Summer Institute.

Transfer from:	0470-210-000-1720-5410	Services – Professional + Tech	\$ 195,000
Transfer to:	0470-210-000-1720-5500	Travel Expense	\$ 195,000

- B. The following transfer will enable the Office of High School Programs – Post Secondary to pay for postsecondary initiatives – DAAAO Program at DePaul

Transfer from:	0470-210-000-1720-5410	Services – Professional + Tech	\$ 60,000
Transfer to:	0470-210-000-1720-5560	Tuition	\$ 60,000

- C. The following transfer will enable the Office of High School Programs – Post Secondary to pay for six specialists, one program manager, and the assistant director for the Summer Quest student data entry support for maintaining this program and other postsecondary initiatives, data base and file systems.

Transfer from:	0470-210-000-1720-5410	Services – Professional + Tech	\$ 1,000
Transfer to:	0470-210-000-1720-5214	Career Serv. Sal. – Other	\$ 1,000

- D. The following transfer will enable the Office of High School Programs – Sports to pay for non board employees for the remainder of FY2004.

Transfer from:	0470-210-000-2019-5113	Teacher Salaries – Extended Day	\$ 200,000
Transfer to:	0470-210-000-2019-5214	Career Serv. Sal. – Other	\$ 200,000

- E. The following transfer will enable the Office of High School Programs -- Sports to pay for career service personnel for the remainder of FY2004.

Transfer from:	0470-210-000-2019-5113	Teacher Salaries – Extended Day	\$ 123,848
Transfer to:	0470-210-000-2019-5213	Career Serv. Sal. – Extended Day	\$ 123,848

- F. The following transfer will enable the Office of High School Programs – Postsecondary – Citywide to purchase computers/technology equipment to establish or add on to the College/Career Resource Centers.

Transfer from:	0470-210-000-1720-5410	Services – Professional + Tech	\$ 125,000
Transfer to:	0470-210-000-1720-5730	Property – Equipment	\$ 125,000

- G. The following transfer will enable the Office of High School Programs – Postsecondary to purchase electronic portfolio that allows students to investigate career and postsecondary education options as well as plan their postsecondary path.

Transfer from:	0470-210-000-1720-5410	Services – Professional + Tech	\$ 47,500
Transfer to:	0470-210-000-1720-5311	Commodities – Software	\$ 47,500

- H. The following transfer will enable the Office of High School Programs - Gear Up to purchase office equipment and office supplies.

Transfer from:	0470-280-432-0302-5470	Services – Repair Contracts	\$ 1,257
Transfer to:	0470-280-432-0302-5730	Property – Equipment	\$ 1,257

Transfer from:	0470-280-432-0302-5500	Travel Expense	\$ 249
Transfer to:	0470-280-432-0302-5730	Property – Equipment	\$ 249

9. Office of School Financial Services

The following transfer will enable the Office of School Financial Services to purchase copiers in order to effectively and efficiently perform tasks and to purchase a conference table and chairs for meetings with bank/underwriter officials.

Transfer from:	0200-210-000-7892-5410	Services – Professional + Tech	\$	7,785
Transfer to:	0200-210-000-7892-5730	Property – Equipment	\$	7,785

10. Office of Language & Cultural Education

A. The following transfer will enable the Office of Language & Cultural Education to pay for the Indian Education Tutors.

Transfer from:	0930-239-528-7936-5420	Seminar, Fees, Subsc, Prof Memb	\$	1,000
Transfer to:	0930-239-528-7936-5214	Career Serv. Sal. – Other	\$	1,000

B. The following transfer will enable the Office of Language & Cultural Education to pay for career service & non-board position for the Saturday All-City Performing Arts Team, reimbursement for transportation expenses for Crown School's participation in the Elementary Dance Fusion Showcase presented by the Bureau of Cultural Arts.

Transfer from:	0930-210-000-2242-5113	Teacher Salaries – Extended Day	\$	4,938
Transfer to:	0930-210-000-1523-5213	Career Serv. Sal. – Extended Day	\$	3,115
Transfer to:	0930-210-000-1523-5214	Career Serv. Sal. – Other	\$	1,823

C. The following transfer will enable the Office of Language & Cultural Education to pay for the following All City end of year programs and services; consultant fees, transportation, student needs, and supplies.

Transfer from:	0930-210-000-2242-5113	Teacher Salaries – Extended Day	\$	14,989
Transfer to:	0930-210-000-1523-5410	Services – Professional + Tech	\$	4,000
Transfer to:	0930-210-000-1523-5510	Student Transportation	\$	3,684
Transfer to:	0930-210-000-1523-5540	Meals	\$	5,000
Transfer to:	0930-210-000-1523-5320	Commodities – Supplies	\$	2,305

11. Office of Asset Management

A. The following transfer will enable the Office of Asset Management to pay for Crystal Report Consulting and the replacement of MP2 consulting.

Transfer from:	0944-552-000-4457-5320	Commodities – Supplies	\$	15,000
Transfer to:	0944-552-000-4453-5410	Services – Professional + Tech	\$	15,000

B. The following transfers will enable the Office of Asset Management to cover operational shortfalls.

Transfer from:	0963-210-065-3741-5510	Student Transportation	\$	2,000,000
Transfer from:	0945-210-025-3821-5510	Student Transportation	\$	1,000,000
Transfer to:	0944-210-000-4450-5400	Services – Contractual	\$	3,000,000

12. Office of Human Resources

The following transfers will enable the Office of Human Resources to pay for the printing cost of the new teacher hire materials needed for teacher recruitment job fairs and to purchase office equipment.

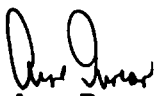
Transfer from:	0710-239-821-1405-5530	Auto Reimbursement	\$	8,000
Transfer to:	0710-239-821-1405-5461	Services – Printing Other	\$	8,000
Transfer from:	0710-239-821-1405-5520	Carfare	\$	1,500
Transfer to:	0710-239-821-1405-5461	Services – Printing Other	\$	1,500
Transfer from:	0710-239-821-1405-5500	Travel Expense	\$	30,000
Transfer to:	0710-239-821-1405-5461	Services – Printing Other	\$	15,000
Transfer to:	0710-239-821-1405-5730	Property – Equipment	\$	15,000

Within Appropriation:



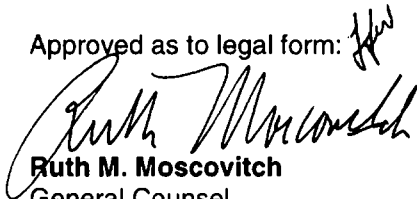
John Maiorca
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form:



Ruth M. Moscovitch
General Counsel