

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

**1. Office of Instruction & School Management**

- A. The following transfer will enable the Office of Instruction & School Management to purchase supplies for the annual perfect attendance award ceremonies.

Transfer from:	0953-210-000-7468-5480	Services – Space Rental	\$	9,893
Transfer to:	0953-210-000-7468-5320	Commodities – Supplies	\$	9,893

- B. The following transfer will enable the Office of Instruction & School Management to pay for the end of the school year perfect attendance banquet for graduating 8<sup>th</sup> graders and seniors who have 4 or more years of perfect attendance.

Transfer from:	0953-210-000-7468-5480	Services – Space Rental	\$	1,600
Transfer to:	0953-210-000-7468-5730	Property – Equipment	\$	1,600

- C. The following transfer will enable the Office of After School Programs to pay non-board employees who rendered services to the 21<sup>st</sup> CCLC program.

Transfer from:	0361-239-713-8650-5113	Teacher Salaries – Extended Day	\$	1,381
Transfer to:	0361-239-713-8650-5214	Career Serv. Sal. – Other	\$	1,381

- D. The following transfers will enable the Office of Instruction & School Management to purchase office equipment.

Transfer from:	0500-210-000-7453-5440	Services – Equipment Rental	\$	1,200
Transfer from:	0500-210-000-7453-5460	Services – Printing	\$	1,000
Transfer from:	0500-210-000-7453-5470	Services – Repair Contracts	\$	1,500
Transfer from:	0500-210-000-7453-5500	Travel Expense	\$	500
Transfer from:	0500-210-000-7453-5520	Carfare	\$	250
Transfer to:	0500-210-000-7453-5730	Property – Equipment	\$	4,450

- E. The following transfers will enable the Office of Instruction & School Management to open and staff a new Supplemental Education Services (SES) manager.

Transfer from:	0953-239-284-8127-5213	Career Serv. Sal. – Extended Day	\$	8,200
Transfer to:	0953-239-284-8650-5210	Career Serv. Sal. – Regular	\$	5,800
Transfer to:	0953-239-284-8650-5670	Career Service Pension	\$	700
Transfer to:	0953-239-284-8650-5680	Hospitalization & Dental Ins.	\$	1,400
Transfer to:	0953-239-284-8650-5681	Medicare	\$	300

**2. Law Department**

The following transfer will enable the Law Department to pay for reimbursements for travel expenses for attending conferences.

Transfer from:	0014-210-000-1011-5410	Services – Professional + Tech.	\$	4,000
Transfer to:	0014-210-000-1011-5500	Travel Expense	\$	4,000

**3. Office of Research, Evaluation & Accountability**

- A. The following transfer will enable the Office of Research, Evaluation & Accountability to open a teacher extended day bucket position for test auditors for reading & math.

Transfer from:	0012-210-000-1045-5214	Career Serv. Sal. – Other	\$	475
Transfer to:	0012-210-000-1045-5113	Teacher Salaries – Extended Day	\$	475

- B. The following transfers will enable the Office of Research, Evaluation & Accountability to pay for travel reimbursement for NCLB Title I Conference and purchase office equipment.

Transfer from:	0012-210-000-1018-5320	Commodities – Supplies	\$	3,252
Transfer to:	0012-210-000-1018-5500	Travel	\$	1,000
Transfer to:	0012-210-000-1018-5730	Property – Equipment	\$	2,252

**4. Office of External Resources & Partnerships**

- A. The following transfers will enable the Office of External Resources & Partnerships to purchase a Lektriever file system for grant filing.

Transfer from:	0112-210-000-1092-5410	Services – Professional + Tech	\$	3,500
Transfer from:	0112-210-000-1092-5461	Services – Printing Other	\$	1,712
Transfer to:	0112-210-000-1092-5730	Property – Equipment	\$	5,212

- B. The following transfer will enable the Office of External Resources & Partnerships to reimburse carfare expenses.

Transfer from:	0112-210-000-1542-5410	Services – Professional + Tech	\$	500
Transfer to:	0112-210-000-1542-5520	Carfare	\$	500

**5. Office of Labor Relations**

The following transfer will enable the Office of Labor Relations to purchase office supplies.

Transfer from:	0120-210-000-1001-5460	Services – Printing	\$	500
Transfer to:	0120-210-000-1001-5320	Commodities – Supplies	\$	500

**6. Office of Mathematics & Science**

The following transfer will enable the Office of Mathematics & Science to pay for student working on LEGO Program.

Transfer from:	0330-210-000-1521-5411	Services – Non Professional	\$	350
Transfer to:	0330-210-000-1521-5214	Career Serv. Sal. – Other	\$	350

**7. Office of Safety & Security**

The following transfer will enable the Office of Safety & Security to do security vehicle repairs, and to purchase security equipment and air time/rental of communication radios.

Transfer from:	0942-215-000-3300-5320	Commodities – Supplies	\$	5,000
Transfer to:	0942-215-000-3300-5730	Property – Equipment	\$	5,000

**8. Office of School Demographics & Planning**

The following transfers will enable the Office of School Demographics & Planning to purchase office equipment, provide training, and pay for travel expenses for GFS conference.

Transfer from:	0115-401-000-1145-5311	Commodities – Software	\$	11,000
Transfer from:	0115-401-000-1145-5320	Commodities – Supplies	\$	10,000
Transfer to:	0115-401-000-1145-5420	Seminar, Fees, Subsc, Prof. Memb	\$	4,350
Transfer to:	0115-401-000-1145-5410	Services – Professional + Tech	\$	6,650
Transfer to:	0115-401-000-1145-5730	Property – Equipment	\$	6,000
Transfer to:	0115-401-000-1145-5500	Travel Expense	\$	4,000

**9. Office of Technology Services**

A. The following transfer will enable the Office of Technology Services to pay for bucket positions to cover functions not covered due to early retirements.

Transfer from:	0960-210-000-1116-5400	Services – Contractual	\$	43,000
Transfer to:	0960-210-000-1108-5214	Career Serv. Sal. – Other	\$	43,000

B. The following transfers will enable the Office of Technology Services to pay for mentor student stipend – IVHS.

Transfer from:	0960-210-000-1614-5410	Services – Professional + Tech	\$	7,408
Transfer from:	0960-210-000-1108-5470	Services – Repair Contracts	\$	828
Transfer from:	0960-210-000-1116-5400	Services – Contractual	\$	3,967
Transfer from:	0960-210-000-1116-5470	Services – Repair Contracts	\$	9,443
Transfer from:	0960-210-000-1111-5470	Services – Repair Contracts	\$	20,703
Transfer from:	0960-210-000-1116-5410	Services – Professional + Tech	\$	254
Transfer from:	0960-210-000-1614-5520	Carfare	\$	13,193
Transfer to:	0960-210-000-1112-5113	Teacher Salaries – Extended Day	\$	55,796

**10. Office of the Inspector General**

The following transfers will enable the Office of the Inspector General to pay for additional in-house publishing supplies.

Transfer from:	0011-210-000-1007-5461	Services – Printing Other	\$	2,069
Transfer from:	0011-210-000-1007-5550	Freight and Cartage	\$	130
Transfer from:	0011-210-000-1007-5420	Seminar, Fees, Subsc, Prof Memb	\$	475
Transfer to:	0011-210-000-1007-5320	Commodities – Supplies	\$	2,674

**11. Office of Procurement & Contracts**

The following transfers will enable the Office of Procurement & Contracts to pay for the posting of legal ads, to pay for registration of memberships, and partial travel reimbursements to employees for attending the United Negro College Fund conference.

Transfer from:	0240-210-000-1004-5320	Commodities – Supplies	\$	688
Transfer from:	0240-210-000-1004-5730	Property – Equipment	\$	42
Transfer to:	0240-210-000-1004-5450	Services – Advertising	\$	172
Transfer to:	0240-210-000-1004-5420	Seminar, Fees, Subsc, Prof Memb	\$	58
Transfer to:	0240-210-000-1004-5500	Travel Expense	\$	500

**12. Office of School Financial Services**

- A. The following transfers will enable the Office of School Business Services to purchase toner for color printer.

Transfer from:	0963-210-000-7862-5420	Seminar, Fees, Subsc, Prof. Memb	\$	500
Transfer from:	0963-210-000-7862-5410	Services – Professional + Tech	\$	12
Transfer from:	0963-210-000-7862-5460	Services – Printing	\$	365
Transfer to:	0963-210-000-7862-5320	Commodities – Supplies	\$	877

- B. The following transfers will enable the Office of Risk and Benefits to cover unanticipated worker's compensation claims.

Transfer from:	0963-215-000-7066-5490	Services – Insurance/Tort Claims	\$	1,000,000
Transfer from:	0963-215-000-7068-5490	Services – Insurance/Tort Claims	\$	1,000,000
Transfer to:	0963-215-000-6010-5650	Worker's Compensation	\$	2,000,000

- C. The following transfers will enable the Office of School Financial Services-Payroll to pay for overtime and additional support related to the upgrade of the Kronos system, increased corrected attendance due to the start of educational programs without the final budgets in place, and the impact of early retirements.

Transfer from:	0200-210-000-7892-5410	Services – Professional + Tech	\$	125,685
Transfer to:	0230-210-000-1129-5214	Career Serv. Sal. – Other	\$	35,089
Transfer to:	0230-210-000-1129-5240	Career Serv. Sal. – Overtime	\$	77,217
Transfer to:	0963-210-000-7862-5214	Career Serv. Sal. – Other	\$	13,379

- D. The following transfers will enable the Office of School Financial Services to transfer funds from the salary line to the equipment and supply line.

Transfer from:	0963-234-703-6227-5210	Career Serv. Sal. – Other	\$	6,000
Transfer to:	0963-234-703-6227-5730	Property – Equipment	\$	5,000
Transfer to:	0963-234-703-6227-5320	Commodities – Supplies	\$	1,000

- E. The following transfer will enable the Office of School Financial Services to transfer funds from the CFO unit to Accounts Payable to purchase scanners and servers.

Transfer from:	0200-210-000-7892-5410	Services – Professional + Tech	\$	65,800
Transfer to:	0230-210-000-1127-5730	Property – Equipment	\$	65,800

**13. Department of Finance**

- A. The following transfers will enable the Department of Finance to purchase supplies and pay for repairs of the payroll van and other outstanding service contracts.

Transfer from:	0230-210-000-1129-5410	Services – Professional + Tech	\$	19,447
Transfer to:	0230-210-000-1129-5320	Commodities – Supplies	\$	10,000
Transfer to:	0230-210-000-1129-5390	Commodities – Postage	\$	1,447
Transfer to:	0230-210-000-1129-5214	Career Serv. Sal. – Other	\$	8,000

- B. The following transfer will enable the Office of Finance to purchase W2 printing software for the payroll office.

Transfer from:	0230-210-000-1121-5520	Carfare	\$	2,550
Transfer to:	0230-210-000-1129-5311	Commodities – Software	\$	2,550

- C. The following transfers will enable the Office of Finance to purchase a new Kronos server needed to eliminate performance issues, increase capacity, improve reliability and reduce maintenance costs.

Transfer from:	0230-210-000-1120-5410	Services – Professional + Tech	\$	42,166
Transfer from:	0230-210-000-1120-5420	Seminar, Fees, Subsc, Prof. Memb	\$	2,746
Transfer from:	0230-210-000-1120-5470	Services – Repair Contracts	\$	2,000
Transfer from:	0230-210-000-1121-5420	Seminar, Fees, Subsc, Prof. Memb	\$	9,370
Transfer from:	0230-210-000-1127-5420	Seminar, Fees, Subsc, Prof. Memb	\$	4,500
Transfer from:	0230-060-000-1135-5410	Services – Professional + Tech	\$	32,517
Transfer to:	0230-210-000-1129-5730	Property – Equipment	\$	60,782
Transfer to:	0230-060-000-1129-5730	Property – Equipment	\$	32,517

#### 14. Office of Education to Careers

- A. The following transfer will enable the Office of Education to Careers to purchase partitions for Harper High School and two network printers for the Department of Military Schools & JROTC.

Transfer from:	0910-210-000-1661-5320	Commodities – Supplies	\$	6,593
Transfer to:	0910-210-000-1661-5730	Property – Equipment	\$	6,593

- B. The following transfers will enable the Office of Education to Careers to pay for travel expenses.

Transfer from:	0910-210-000-2260-5450	Services - Advertising	\$	710
Transfer to:	0910-210-000-2260-5320	Commodities – Supplies	\$	613
Transfer to:	0910-210-000-2260-5520	Carfare	\$	97

- C. The following transfer will enable the Office of Education to Careers to pay the vendor for processing the KidStart E-Cash load fees for payroll services.

Transfer from:	0910-210-389-2682-5214	Career Serv. Sal. – Other	\$	1,163
Transfer to:	0910-210-389-2665-5400	Services – Contractual	\$	1,163

#### 15. Office of Early Childhood Education

- A. The following transfer will enable the Office of Early Childhood Education to increase funds for an extended day bucket position through year-end.

Transfer from:	0952-210-000-2067-5411	Services – Non Professional	\$	3,000
Transfer to:	0952-210-000-2067-5113	Teacher Salaries – Extended Day	\$	3,000

- B. The following transfers will enable the Office of Early Childhood Education to pay for current bills.

Transfer from:	0952-210-473-2990-5214	Career Serv. Sal. - Other	\$	50,807
Transfer from:	0952-210-473-7790-5310	Commodities – Textbooks	\$	21,257
Transfer from:	0952-210-473-7790-5311	Commodities – Software	\$	233
Transfer from:	0952-210-473-7790-5340	Commodities – Food Supplies	\$	21,269
Transfer from:	0952-210-473-7790-5400	Services – Contractual	\$	1,929
Transfer from:	0952-210-473-7790-5420	Seminar, Fees, Subsc, Prof. Memb	\$	142
Transfer to:	0952-210-473-7790-5990	Miscellaneous Charges	\$	44,830
Transfer to:	0952-210-473-7790-5990	Miscellaneous Charges	\$	49,607
Transfer to:	0952-210-473-7790-5510	Student Transportation	\$	1,200

**16. Office of Operations**

- A. The following transfers will enable the Office of Operations to pay for unanticipated contractual services.

Transfer from:	0644-210-000-1125-5500	Travel Expense	\$	5,000
Transfer from:	0944-210-000-8124-5320	Commodities – Supplies	\$	7,000
Transfer to:	0944-210-000-4450-5400	Services – Contractual	\$	12,000

- B. The following transfers will enable the Office of Operations to pay for unanticipated contractual services.

Transfer from:	0600-552-000-1010-5470	Services – Repair Contracts	\$	5,198
Transfer from:	0600-552-000-1040-5390	Commodities – Postage	\$	1,000
Transfer from:	0644-552-000-1125-5320	Commodities – Supplies	\$	11,602
Transfer from:	0600-552-000-1040-5730	Property – Equipment	\$	6,481
Transfer to:	0944-552-000-4450-5400	Services – Contractual	\$	24,281

- C. The following transfer will enable the Office of Operations to pay for park district overtime throughout June 2004.

Transfer from:	0944-552-000-4453-5470	Services – Repair Contracts	\$	82,821
Transfer to:	0944-552-000-4450-5240	Career Serv. Sal. - Overtime	\$	82,821

- D. The following transfers will enable the Office of Operations to pay for unanticipated contractual services.

Transfer from:	0645-552-000-1010-5500	Travel Expense	\$	2,445
Transfer from:	0645-552-000-4450-5390	Commodities – Postage	\$	100,000
Transfer from:	0944-552-000-4450-5320	Commodities – Supplies	\$	4,607
Transfer from:	0944-552-000-4457-5530	Automobile Reimbursement	\$	33
Transfer to:	0944-552-000-4450-5400	Services – Contractual	\$	107,085
Transfer from:	0944-210-000-4457-5730	Property – Equipment	\$	1,650
Transfer from:	0944-210-000-7069-5730	Property – Equipment	\$	8,000
Transfer from:	0944-210-000-8124-5320	Commodities – Supplies	\$	2,247
Transfer from:	0941-210-000-1150-5320	Commodities – Supplies	\$	1,000
Transfer from:	0941-210-000-1150-5330	Electricity and Gas	\$	132,000
Transfer from:	0945-210-017-3740-5520	Carfare	\$	188,776
Transfer from:	0945-210-025-3821-5510	Student Transportation	\$	1,269,950
Transfer from:	0945-210-025-3821-5520	Carfare	\$	59,269
Transfer from:	0945-210-065-3741-5520	Carfare	\$	67,652
Transfer from:	0963-210-017-3740-5510	Student Transportation	\$	1,884
Transfer from:	0963-210-000-2056-5510	Student Transportation	\$	135,863
Transfer from:	0963-210-065-3741-5510	Student Transportation	\$	1,008,726
Transfer from:	0945-210-075-3740-5510	Student Transportation	\$	48,970
Transfer to:	0944-210-000-4450-5400	Services – Contractual	\$	2,925,987

**17. Office of School & Community Relations**

The following transfers will enable the Office of School & Community Relations to cover the cost associated with Power to Parent conference and the replacement of office equipment.

Transfer from:	0130-210-000-6050-5320	Commodities – Supplies	\$	102,000
Transfer to:	0130-210-000-6050-5410	Services – Professional + Tech	\$	80,000
Transfer to:	0130-210-000-6050-5730	Property - Equipment	\$	22,000

**18. Office of High School Programs**

- A. The following transfer will enable the Office of High School Programs-Drivers Education to purchase simulators covered under Board Report #04-0428-PR31.

Transfer from:	0470-210-110-2635-5470	Services – Repair Contracts	\$	20,000
Transfer to:	0470-210-110-2635-5730	Property – Equipment	\$	20,000

- B. The following transfer will enable the Office of High Scholl Programs to pay student aides in the Drivers Education Program for the remainder of the school year.

Transfer from:	0470-210-110-2635-5740	Property – Perm. Improvements	\$	20,000
Transfer to:	0470-210-110-2635-5411	Services – Non Professional	\$	20,000

- C. The following transfer will enable the Office of High Scholl Programs to cover the cost to send 40 Bulls Scholars students to the University of California at San Diego July 8-14, 2004.

Transfer from:	0470-210-000-1549-5113	Teacher Salaries – Extended Day	\$	39,400
Transfer to:	0470-210-000-1549-5410	Services – Professional + Tech	\$	39,400

- D. The following transfer will enable the Office of High Scholl Programs to cover the cost for the Austin Parent Patrol Program.

Transfer from:	0470-210-000-1708-5520	Carfare	\$	4,000
Transfer to:	0470-210-000-8010-5214	Career Serv. Sal. – Other	\$	4,000

- E. The following transfer will enable the Office of High Scholl Programs to pay for Step Up to High School advertisements through the Office of Communications.

Transfer from:	0470-210-000-1720-5460	Services – Printing	\$	11,000
Transfer to:	0180-210-000-1534-5450	Services - Advertising	\$	11,000

- F. The following transfers will enable the Postsecondary Education Program to purchase office equipment to be used by staff out in the field.

Transfer from:	0470-210-000-1720-5320	Commodities – Supplies	\$	3,250
Transfer from:	0470-210-000-1720-5500	Travel Expense	\$	12,000
Transfer to:	0470-210-000-1720-5730	Property - Equipment	\$	15,250

**19. Office of Academic Enhancement**

- A. The following transfer will enable the Office of Academic Enhancement to purchase specific equipment that is needed for the implementation of the Montessori program and to purchase additional equipment for the Drummond School.

Transfer from:	0954-210-712-7923-5410	Services – Professional + Tech	\$	37,000
Transfer to:	0954-210-712-7916-5730	Property – Equipment	\$	37,000

- B. The following transfer will enable the Office of Academic Enhancement to purchase software and multi-user licenses for file maker pro for the selective enrollment application and selection process being facilitated by the central office.

Transfer from:	0954-210-000-1028-5730	Property – Equipment	\$	3,737
Transfer to:	0954-210-000-1028-5311	Commodities – Software	\$	3,737

- C. The following transfer will enable the Office of Academic Enhancement to pay for spring/summer professional development program held in May – June 23, 2004.

Transfer from:	0954-239-821-1062-5113	Teacher Salaries – Extended Day	\$	23,900
Transfer to:	0310-239-821-1062-5410	Services – Professional + Tech	\$	23,900

- D. The following transfer will enable the Office of Academic Enhancement to purchase plaques for the IB MYP schools.

Transfer from:	0954-210-000-2187-5520	Carfare	\$	200
Transfer to:	0954-210-000-2187-5320	Commodities – Supplies	\$	200

- E. The following transfers will enable the Office of Academic Enhancement to purchase office equipment.

Transfer from:	0310-210-163-7858-5500	Travel Expense	\$	7,000
Transfer from:	0310-210-163-7858-5520	Carfare	\$	2,000
Transfer to:	0310-210-163-7858-5730	Property – Equipment	\$	9,000

- F. The following transfers will enable the Office of Academic Enhancement to purchase instructional materials to support the Language B of the IB MYP.

Transfer from:	0954-210-000-2187-5500	Travel Expense	\$	236
Transfer from:	0954-210-000-2187-5410	Services – Professional + Tech	\$	8
Transfer to:	0954-210-000-2187-5310	Commodities – Textbooks	\$	244

- G. The following transfers will enable the Office of Academic Enhancement to provide supplementary funding for Advanced Placement Professional Development programs for spring of 2004.

Transfer from:	0954-210-000-2188-5320	Commodities – Supplies	\$	3,679
Transfer from:	0954-210-000-2188-5340	Commodities – Food Supplies	\$	725
Transfer to:	0954-210-000-2188-5410	Services – Professional + Tech	\$	4,404

- H. The following transfers will enable the Office of Academic Enhancement to purchase a server to process applications for the High School Selective Enrollment process and to purchase a digital postage meter to mail notification letter to parents.

Transfer from:	0310-210-000-1028-5400	Services – Contractual	\$	10,394
Transfer from:	0310-210-000-1028-5410	Services – Professional + Tech	\$	5,143
Transfer to:	0310-210-000-1028-5730	Property – Equipment	\$	15,537
Transfer from:	0954-210-000-1028-5390	Commodities – Postage	\$	2,898
Transfer from:	0954-210-000-1028-5640	Unemployment Compensation	\$	6,638
Transfer to:	0954-210-000-1028-5730	Property – Equipment	\$	9,536

- I. The following transfers will enable the Office of Academic Enhancement to purchase instructional materials for the International Baccalaureate Middle Years program.

Transfer from:	0954-210-000-2187-5730	Property – Equipment	\$	600
Transfer from:	0954-210-000-2187-5520	Carfare	\$	200
Transfer from:	0954-210-000-2187-5500	Travel Expense	\$	2,820
Transfer to:	0954-210-000-2187-5310	Commodities – Textbooks	\$	3,620



- J. The following transfers will enable the Office of Academic Enhancement to pay for IB annual fees, exam fees and workshop registrations.

Transfer from:	0954-210-112-2186-5113	Teacher Salaries – Extended Day	\$	7,000
Transfer from:	0954-210-112-2186-5390	Commodities – Postage	\$	1,997
Transfer from:	0954-210-112-2186-5500	Travel Expense	\$	760
Transfer to:	0954-210-112-2186-5420	Seminar, Fees, Subsc. Prof. Memb	\$	9,757

- K. The following transfers will enable the Office of Academic Enhancement to purchase textbooks for Literacy in New Schools.

Transfer from:	0130-239-821-2183-5113	Teacher Salaries – Extended Day	\$	3,772
Transfer from:	0130-239-821-2183-5150	Teacher Salaries – Substitutes	\$	3,128
Transfer from:	0130-239-821-2183-5420	Seminar, Fees, Subsc. Prof. Memb	\$	2,961
Transfer from:	0130-239-821-2183-5460	Services – Printing	\$	1,407
Transfer from:	0130-239-821-2183-5520	Carfare	\$	681
Transfer to:	0130-239-821-2183-5310	Commodities – Textbooks	\$	11,949

## 20. Office of Specialized Services

- A. The following transfer will enable the Office of Specialized Services to pay for the bus company for services rendered.

Transfer from:	0965-210-000-2850-5480	Services – Space Rental	\$	450
Transfer to:	0965-210-000-2840-5510	Student Transportation	\$	450

- B. The following transfers will enable the Office of Specialized Services to purchase fare cards for the Homeless Education program and to reimburse for fee waivers.

Transfer from:	0965-210-000-7710-5460	Services – Printing	\$	6,563
Transfer from:	0965-210-000-7710-5420	Seminar, Fees, Subsc. Prof. Memb	\$	3,811
Transfer to:	0965-210-000-7710-5520	Carfare	\$	10,374

- C. The following transfer will enable the Office of Specialized Services to pay for the teachers in extended day bucket positions which provide instruction to students in various psychiatric hospitals.

Transfer from:	0965-210-000-2990-5210	Career Serv. Sal. – Regular	\$	30,000
Transfer to:	0966-210-000-2781-5410	Services – Professional + Tech	\$	30,000

- D. The following transfer will enable the Office of Specialized Services to purchase supplies for summer assessments.

Transfer from:	0966-210-101-2052-5460	Services – Printing	\$	2,299
Transfer to:	0966-210-101-2052-5320	Commodities – Supplies	\$	2,299

- E. The following transfer will enable the Office of Specialized Services to purchase software.

Transfer from:	0450-210-000-1606-5460	Services – Printing	\$	1,000
Transfer to:	0966-210-000-2922-5311	Commodities - Software	\$	1,000

- F. The following transfers will enable the Office of Specialized Services to pay for SMART related custodial services at Kennedy High School.

Transfer from:	0959-239-480-2990-5213	Career Serv. Sal – Extended Day	\$	6,323
Transfer to:	0959-239-480-7749-5470	Services – Repair Contracts	\$	3,168
Transfer to:	0959-239-480-7749-5410	Services – Professional + Tech	\$	3,155

- G. The following transfer will enable the Office of Specialized Services to provide communication accessibility to allow deaf and hard of hearing students to participate in the curricular activities and sports.

Transfer from:	0966-210-000-2685-5113	Teacher Salaries – Extended Day	\$	2,700
Transfer to:	0966-210-000-2772-5213	Career Serv. Sal – Extended Day	\$	2,700

- H. The following transfers will enable the Office of Specialized Services to pay for copier repair maintenance.

Transfer from:	0966-220-481-1607-5390	Commodities – Postage	\$	462
Transfer from:	0966-220-481-1607-5730	Property – Equipment	\$	538
Transfer to:	0966-220-481-1607-5470	Services – Repair Contracts	\$	1,000

- I. The following transfers will enable the Office of Specialized Services to purchase supplies and equipment.

Transfer from:	0965-210-000-2065-5113	Teacher Salaries – Extended Day	\$	2,000
Transfer from:	0965-210-000-2060-5461	Services – Printing Other	\$	1,430
Transfer from:	0965-210-986-2930-5113	Teacher Salaries – Extended Day	\$	15,200
Transfer to:	0965-210-000-2065-5730	Property – Equipment	\$	2,000
Transfer to:	0965-210-000-2060-5320	Commodities - Supplies	\$	1,430
Transfer to:	0965-210-986-2930-5730	Property – Equipment	\$	15,200

- J. The following transfer will enable the Office of Specialized Services to pay for cluster and satellite office equipment requests.

Transfer from:	0966-220-481-1603-5500	Travel Expense	\$	3,911
Transfer to:	0966-220-481-1602-5730	Property – Equipment	\$	3,911

- K. The following transfers will enable the Office of Specialized Services to purchase vision and hearing screening equipment.

Transfer from:	0965-210-000-3470-5410	Services – Professional + Tech	\$	2,820
Transfer from:	0965-210-000-3470-5470	Services – Repair Contracts	\$	2,442
Transfer to:	0965-210-000-3670-5730	Property – Equipment	\$	5,262

- L. The following transfers will enable the Office of Specialized Services to purchase toner and paper for the office.

Transfer from:	0450-210-000-1606-5480	Services – Space Rentals	\$	382
Transfer from:	0450-210-000-1606-5470	Services – Repair Contracts	\$	387
Transfer to:	0450-210-000-1606-5320	Commodities – Supplies	\$	382
Transfer to:	0450-210-000-1606-5520	Carfare	\$	387

- M. The following transfers will enable the Office of Specialized Services to pay for printing services for evaluations and Xerox paper.

Transfer from:	0450-210-000-2922-5311	Commodities – Software	\$	1,000
Transfer from:	0450-220-481-1606-5470	Services – Repair Contracts	\$	1,589
Transfer from:	0450-220-481-1606-5730	Property – Equipment	\$	174
Transfer from:	0450-220-481-1606-5420	Seminar, Fees, Subsc, Prof. Memb	\$	700
Transfer to:	0450-220-481-1606-5320	Commodities - Supplies	\$	2,463
Transfer to:	0450-210-000-1606-5460	Services – Printing	\$	1,000

- N. The following transfers will enable the Office of Specialized Services to fund School Support Services cluster, area and satellite office.

Transfer from:	0450-210-000-1609-5240	Career Serv. Sal. – Overtime	\$	1,410
Transfer from:	0450-210-000-1609-5420	Seminar, Fees, Subsc, Prof. Memb	\$	900
Transfer from:	0450-210-000-1609-5470	Services – Repair Contracts	\$	500
Transfer from:	0450-210-000-1609-5520	Carfare	\$	1,069
Transfer to:	0450-210-000-1609-5320	Commodities – Supplies	\$	3,879

- O. The following transfers will enable the Office of Specialized Services to purchase books for students and office equipment for School Support Services.

Transfer from:	0966-239-196-7940-5420	Seminar, Fees, Subsc, Prof. Memb	\$	343
Transfer from:	0966-239-196-7940-5480	Services – Space Rental	\$	2,000
Transfer from:	0966-239-196-7940-5500	Travel Expense	\$	390
Transfer from:	0966-239-196-7940-5113	Teacher Salaries – Extended Day	\$	7,976
Transfer from:	0966-239-196-7940-5213	Career Serv. Sal. – Extended Day	\$	2,000
Transfer from:	0966-239-196-7940-5410	Services – Professional + Tech	\$	1,000
Transfer to:	0966-239-196-7940-5730	Property – Equipment	\$	10,709
Transfer to:	0966-239-196-7940-5310	Commodities - Textbooks	\$	3,000

- P. The following transfers will enable the Office of Specialized Services to purchase supplies for social workers and materials to introduce various coping skills to student during group and individual counseling sessions, to purchase desktop computers for the STEP coordinators.

Transfer from:	0965-210-000-2060-5480	Services – Space Rental	\$	2,250
Transfer from:	0966-220-481-7940-5420	Seminar, Fees, Subsc, Prof. Memb	\$	748
Transfer from:	0966-220-481-7940-5440	Services – Equipment Rental	\$	5,000
Transfer from:	0966-220-481-7940-5480	Services – Space Rental	\$	2,500
Transfer from:	0966-220-481-1602-5310	Commodities - Textbooks	\$	1,364
Transfer from:	0966-220-481-1602-5460	Services – Printing	\$	145
Transfer to:	0966-220-481-7940-5730	Property – Equipment	\$	8,248
Transfer to:	0966-220-481-1602-5730	Property – Equipment	\$	1,509
Transfer to:	0965-210-000-2060-5320	Commodities – Supplies	\$	2,250

- Q. The following transfers will enable the Office of Specialized Services to purchase office equipment for the Area Support Staff at the six cluster sites.

Transfer from:	0966-220-481-1602-5460	Services – Printing	\$	149
Transfer from:	0966-220-481-1602-5500	Travel Expense	\$	1,927
Transfer from:	0966-220-481-1602-5470	Services – Repair Contracts	\$	876
Transfer from:	0966-220-481-2826-5150	Teacher Salaries - Substitutes	\$	16,800
Transfer from:	0966-220-481-2826-5320	Commodities – Supplies	\$	500
Transfer from:	0966-220-481-2826-5410	Services – Professional + Tech	\$	3,000
Transfer from:	0966-220-481-2826-5460	Services – Printing	\$	500
Transfer from:	0450-220-481-2990-5210	Career Serv. Sal. - Regular	\$	51,137
Transfer to:	0966-220-481-1602-5730	Property – Equipment	\$	74,889

R. The following transfers will enable the Office of Specialized Services to purchase materials and supplies for teachers at the twelve cluster sites, and to cover the cost of printing materials to be distributed to the parents of students attending Spaulding School.

Transfer from:	0966-220-481-2718-5510	Student Transportation	\$	4,422
Transfer from:	0966-220-481-2738-5420	Seminar, Fees, Subsc. Prof. Memb	\$	2,251
Transfer from:	0966-220-481-2772-5510	Student Transportation	\$	1,257
Transfer from:	0966-220-481-2772-5410	Services – Professional + Tech	\$	2,500
Transfer from:	0966-220-481-2711-5320	Commodities – Supplies	\$	1,176
Transfer to:	0966-220-481-1608-5320	Commodities – Supplies	\$	11,606
Transfer from:	0966-220-481-2711-5320	Commodities – Supplies	\$	2,500
Transfer to:	0966-220-481-1608-5420	Seminar, Fees, Subsc. Prof. Memb	\$	2,500
Transfer from:	0966-220-481-2718-5320	Commodities – Supplies	\$	25,000
Transfer to:	0966-220-481-7727-5410	Services – Professional + Tech	\$	25,000

S. The following transfers will enable the Office of Specialized Services to pay for consultant invoices for Starnet.

Transfer from:	0966-220-340-1607-5310	Commodities – Textbooks	\$	945
Transfer from:	0966-220-340-1607-5411	Services – Non Professional	\$	128
Transfer from:	0966-220-340-1607-5420	Seminar, Fees, Subsc. Prof. Memb	\$	6
Transfer from:	0966-220-340-1607-5440	Services – Equipment Rental	\$	153
Transfer from:	0966-220-340-1607-5461	Services – Printing Other	\$	211
Transfer from:	0966-220-340-1607-5480	Services – Space Rental	\$	1,300
Transfer from:	0966-220-340-1607-5500	Travel Expense	\$	1,807
Transfer from:	0966-220-340-1607-5520	Carfare	\$	1,800
Transfer to:	0966-220-340-1607-5410	Services – Professional + Tech	\$	6,350

T. The following transfers will enable the Office of Specialized Services to pay for non-board employee stipend buckets for the KidCare unit, and to purchase postage for outreach materials.


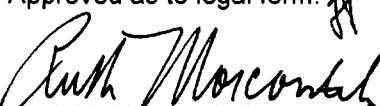
Transfer from:	0965-210-681-2922-5420	Seminar, Fees, Subsc. Prof. Memb	\$	500
Transfer from:	0965-210-681-2922-5460	Services – Printing	\$	5,000
Transfer from:	0965-210-681-2922-5520	Carfare	\$	1,300
Transfer to:	0965-210-000-2922-5214	Career Serv. Sal. – Other	\$	6,800
Transfer from:	0965-210-681-2922-5420	Seminar, Fees, Subsc. Prof. Memb	\$	200
Transfer to:	0965-210-681-2922-5390	Commodities - Postage	\$	200

Within Appropriation:

Respectfully submitted:

  
**John Maiorca**  
 Chief Financial Officer

  
**Arne Duncan**  
 Chief Executive Officer

Approved as to legal form:   
  
**Ruth M. Moscovitch**  
 General Counsel