

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

1. Office of School Financial Services

The following transfers will enable the Office of School Financial Services to reallocate Medicaid funds to cover reimbursable expenses for Medicaid related activities.

Transfer from:	0963-210-681-2922-5410	Services – Professional + Tech	\$	30,000
Transfer to:	0963-210-681-2922-5500	Travel Expenses	\$	15,000
Transfer to:	0963-210-681-2922-5730	Property – Equipment	\$	10,000
Transfer to:	0963-210-681-2922-5320	Commodities – Supplies	\$	5,000

2. Office of Technology Services

A. The following transfer will enable the Office of Technology Services to pay for travel expenses for professional development training.

Transfer from:	0220-280-432-1112-5480	Services – Space Rental	\$	10,000
Transfer to:	0220-280-432-1112-5500	Travel Expenses	\$	10,000

B. The following transfers will enable the Office of Technology Services to pay for a technical crew for the summer.

Transfer from:	0220-210-000-1108-5420	Seminar, Fees, Subsc, Prof Memb	\$	17,944
Transfer to:	0220-210-000-1108-5213	Career Serv. Sal. – Extended Day	\$	8,236
Transfer to:	0220-210-000-1108-5113	Teacher Salaries – Extended Day	\$	9,708

C. The following transfer will enable the Office of Technology Services to pay for software purchases and licenses.

Transfer from:	0220-210-000-1116-5470	Services – Repair Contracts	\$	50,000
Transfer to:	0220-210-000-1116-5311	Commodities – Software	\$	50,000

D. The following transfer will enable the Office of Technology Services E-Learning to pay for postage for mass mailing.

Transfer from:	0220-280-432-1112-5500	Travel Expense	\$	1,000
Transfer to:	0220-280-432-1112-5390	Commodities – Postage	\$	1,000

E. The following transfer will enable the Office of Technology Services to offset a negative capital balance in FY04 in order to carry forward capital funds in FY05.

Transfer from:	0964-478-000-9301-5400	Services – Contractual	\$	33,600
Transfer to:	1160-410-000-9311-5710	Property – Sites	\$	33,600

F. The following transfer will enable the Office of Technology Services to pay for consultant services for the implementation of the student information system.

Transfer from:	0960-458-000-7536-5311	Commodities – Software	\$	1,000,000
Transfer to:	0220-458-000-7536-5410	Services – Professional + Tech	\$	1,000,000

3. Extended Learning Opportunities

The following transfers will enable the Office of High School Programs to pay for high school freshman orientation activities.

Transfer from:	0953-210-000-7284-5113	Teacher Salaries – Extended Day	\$	72,000
Transfer to:	0953-210-000-7284-5213	Career Serv. Sal. – Extended Day	\$	64,000
Transfer to:	0953-210-000-7284-5214	Career Serv. Sal. – Other	\$	8,000

4. Office of Specialized Services

A. The following transfers will enable the Office of Specialized Services to pay for staff attending the Assistive Technology Resource Center Conference.

Transfer from:	0966-220-771-2738-5420	Seminar, Fees, Subsc, Prof Memb	\$	3,125
Transfer to:	0966-220-771-2738-5500	Travel Expense	\$	3,125

B. The following transfer will enable the Office of Specialized Services to pay for repairs/contracts for copiers and faxes under school support services.

Transfer from:	0966-210-000-1627-5310	Commodities – Textbooks	\$	28,000
Transfer to:	0966-210-000-1627-5470	Services – Repair Contracts	\$	28,000

C. The following transfers will enable the Office of Specialized Services to pay for the rental of six heavy duty copiers that were used at the six summer assessment sites for 2004.

Transfer from:	0965-210-101-2052-5730	Property – Equipment	\$	2,000
Transfer from:	0965-210-101-2052-5320	Commodities – Supplies	\$	1,600
Transfer to:	0965-210-101-2052-5440	Services – Equipment Rental	\$	3,600

D. The following transfers will enable the Office of Specialized Services to pay for two therapy positions which were originally hired from outside contracting agencies.

Transfer from:	0966-210-000-2924-5410	Services – Professional + Tech	\$	102,555
Transfer to:	0966-210-000-2924-5110	Teacher Salaries – Regular	\$	82,798
Transfer to:	0966-210-000-2924-5680	Hospitalization & Dental Ins.	\$	10,976
Transfer to:	0966-210-000-2924-5670	Career Service Pension	\$	5,796
Transfer to:	0966-210-000-2924-5681	Medicare	\$	861
Transfer to:	0966-210-000-2924-5114	Teacher Salaries – Vacation	\$	2,124

5. Office of Operations

A. The following transfer will enable the Office of Transportation to pay for forty additional bus monitors.

Transfer from:	0945-210-065-3741-5510	Student Transportation	\$	450,000
Transfer to:	0945-210-120-2990-5214	Career Serv. Sal. – Other	\$	450,000

B. The following transfers will enable the Office of Operations to transfer the Central Office Output Devices program to the Office of Technology Services per their agreement.

Transfer from:	0600-552-000-4462-5470	Services – Repair Contracts	\$	190,000
Transfer from:	0643-552-000-4462-5440	Services, Equipment Rental	\$	252,276
Transfer to:	0220-552-000-4462-5730	Property – Equipment	\$	442,276

C. The following transfers will enable the Office of Transportation to pay for benefits for the bus monitors.

Transfer from:	0945-210-120-2990-5214	Career Serv. Sal. – Other	\$	229,727
Transfer to:	0945-210-120-3740-5680	Hospitalization & Dental Ins.	\$	229,727

Transfer from:	0945-210-065-3741-5510	Student Transportation	\$	146,000
Transfer to:	0945-210-120-3740-5680	Hospitalization & Dental Ins.	\$	114,000
Transfer to:	0945-210-120-3740-5670	Career Service Pension	\$	32,000

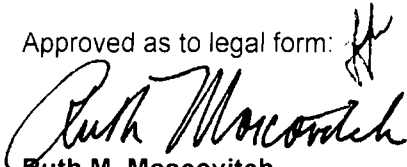
Within Appropriation:


John Maiorca
Chief Financial Officer

Respectfully submitted:


Arne Duncan
Chief Executive Officer

Approved as to legal form:


Ruth M. Moscovitch
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