

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

**1. Office of New Schools Development**

The following transfer of funds will allow the Office of New Schools Development to reimburse employees for car fare.

Transfer from:	0440-210-000-1450-5410	Services – Professional + Tech	\$	1,000
Transfer to:	0440-210-000-1450-5520	Car Fare	\$	1,000

**2. Office of External Affairs**

The following transfer will enable the Office of External Affairs to cover intern expenses.

Transfer from:	0130-210-000-1460-5480	Services – Space Rental	\$	10,000
Transfer to:	0130-210-000-1460-5214	Career Serv. Sal. – Other	\$	10,000

**3. Office of School Demographics and Planning**

The following transfers will enable the Office of School Demographics and Planning to pay for the services related to the enrollment projections.

Transfer from:	0115-401-000-1145-5311	Commodities – Software	\$	782
Transfer to:	0115-401-000-1145-5410	Services – Professional + Tech	\$	782

**4. Office of Business Diversity**

The following transfer will enable the Office of Business Diversity to transfer funds to the Office of Technology Services to pay for the link to Boardcon which is a reporting system that reports the dollars given to Minority and Women Business Enterprise vendors.

Transfer from:	0114-401-000-1144-5410	Services – Professional + Tech	\$	100,000
Transfer to:	0220-401-000-1111-5410	Services – Professional + Tech	\$	100,000

**5. Office of Human Resources**

A. The following transfer will enable the Ombudsman Office to purchase office equipment.

Transfer from:	0710-210-000-1543-5410	Services – Professional + Tech	\$	5,000
Transfer to:	0710-210-000-1543-5730	Property – Equipment	\$	5,000

B. The following transfer will enable the Office of Human Resources to open a bucket position to pay for temporary help as they conduct a teacher quality audit of 26,000 teachers and 5,000 paraprofessionals.

Transfer from:	0710-242-021-1002-5410	Services – Professional + Tech	\$	21,600
Transfer to:	0710-242-021-1002-5214	Career Serv. Sal. – Other	\$	21,600

**6. Office of City-Wide Education General**

- A. The following transfer will enable the Office of City-Wide Education General to transfer funds for ESP substitutes for the Office of Human Resources.

Transfer from:	0950-210-000-2990-5150	Teacher Salaries – Substitutes	\$	38,000
Transfer to:	0950-210-000-2990-5250	Career Service – Substitutes	\$	38,000

- B. The following transfer will enable the Office of City-Wide Education General to provide additional funding for the High School Drop-Out Prevention program.

Transfer from:	0950-210-733-1721-5560	Tuition	\$	100,000
Transfer to:	0470-210-000-1710-5990	Miscellaneous Charges	\$	100,000

**7. Office of Management and Budget**

- The following transfer will enable the Office of Management and Budget to reimburse the budget director for traveling expenses incurred for an Education Conference.

Transfer from:	0210-210-000-1106-5320	Commodities – Supplies	\$	600
Transfer to:	0210-210-000-1106-5500	Travel Expense	\$	600

**8. Office of Technology Services**

- A. The following transfer will enable the Office of Technology Services to provide technical services for the iProcurement project.

Transfer from:	0220-210-000-1111-5311	Commodities – Software	\$	15,000
Transfer to:	0220-210-000-1111-5410	Services – Professional + Tech	\$	15,000

- B. The following transfer will enable the Office of Technology Services to pay for project management services for Chief Architect on IMPACT.

Transfer from:	0960-458-000-7536-5311	Commodities – Software	\$	150,000
Transfer to:	0960-458-000-7536-5410	Services – Professional + Tech	\$	150,000

**9. Office of Language and Cultural Education**

- A. The following transfer will enable the Office of Language and Cultural Education to pay for college tutors for refugee students.

Transfer from:	0460-239-608-7944-5310	Commodities – Textbooks	\$	3,229
Transfer to:	0460-239-608-7944-5214	Career Service Salaries - Other	\$	3,000
Transfer to:	0460-239-608-7944-5681	Medicare	\$	229

- B. The following transfer will enable the Office of Language and Cultural Education to provide teacher substitute services for the School Drop-Out Prevention Program.

Transfer from:	0460-268-984-1052-5460	Services – Printing	\$	1,000
Transfer to:	0460-268-984-1052-5150	Teacher Salaries - Substitutes	\$	1,000

**10. Office of High School Programs**

- A. The following transfer will enable the Office of High School Programs to purchase office equipment.

Transfer from:	0470-280-432-1661-5500	Travel Expense	\$	41
Transfer to:	0470-280-432-1661-5730	Property – Equipment	\$	41

- B. The following transfer will enable the Office of High School Programs to purchase office equipment for the Evening High School Coordinators.

Transfer from:	0470-242-021-2081-5460	Services – Printing	\$	2,000
Transfer to:	0470-242-021-2081-5730	Property – Equipment	\$	2,000

- C. The following transfer will enable the Office of High School Programs to purchase military supplies and promotional items.

Transfer from:	0470-280-432-1661-5500	Travel Expense	\$	133
Transfer from:	0470-280-432-1661-5411	Services – Non Professional	\$	75
Transfer to:	0470-280-432-1661-5320	Commodities – Supplies	\$	208

**11. Office of Specialized Services**

- A. The following transfers will enable the Office of Specialized Services to pay for costs related to the Saturday SMART Program.

Transfer from:	0966-258-181-7749-5410	Services – Professional + Tech	\$	48,618
Transfer to:	0966-258-181-7749-5113	Teacher Salaries – Extended Day	\$	26,301
Transfer to:	0966-258-181-7749-5213	Career Serv. Sal. – Extended Day	\$	10,583
Transfer to:	0966-258-181-7749-5214	Career Serv. Sal. – Other	\$	10,530
Transfer to:	0966-258-181-7749-5681	Medicare	\$	1,204

- B. The following transfer will enable the Office of Specialized Services to pay for repairs of 96 Hearing Screening Machines.

Transfer from:	0965-210-000-3470-5730	Property – Equipment	\$	7,000
Transfer to:	0965-210-000-3670-5470	Services – Repair Contracts	\$	7,000

- C. The following transfer will enable the Office of Specialized Services to pay for consulting services related to evaluation of the Spalding project and for service to autism classrooms.

Transfer from:	0966-210-000-1608-5310	Commodities – Textbooks	\$	80,000
Transfer to:	0966-210-000-1608-5410	Services – Professional + Tech	\$	80,000

- D. The following transfer will enable the Office of Specialized Services to reimburse carfare to administrators.

Transfer from:	0966-210-000-2738-5730	Property – Equipment	\$	2,000
Transfer to:	0966-210-000-2738-5520	Carfare	\$	2,000

- E. The following transfers will enable the Office of Specialized Services to pay four (4) teachers for time worked on the IEP redesign project.

Transfer from:	0450-220-771-1606-5214	Career Serv. Sal. – Other	\$	3,229
Transfer to:	0450-220-771-1606-5113	Teacher Salaries – Extended Day	\$	3,000
Transfer to:	0450-220-771-1606-5681	Medicare	\$	229

Within Appropriation:

  
**John Maiorca**  
Chief Financial Officer

Respectfully submitted:

  
**Arne Duncan**  
Chief Executive Officer

Approved as to legal form:

  
**Ruth M. Moscovitch**  
General Counsel