

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. Transfer for Mathematics & Science

Rationale: Per Jesch Reyes, please conduct ToF to realign budget as requested by Simon Minching (PPM 120688).

Transfer From:	Unit	Mathematics & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Services - Printing	54520
	Program	Mathematics - Curriculum Supports	125021
	Grant	Title Iia - Teacher Quality	494041

Transfer to:	Unit	Mathematics & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Commodities - Food Supplies	53205
	Program	Mathematics - Curriculum Supports	125021
	Grant	Title Iia - Teacher Quality	494041

Amount: \$1,000.00

2. Transfer for Pilsen-Little Village Elementary Network

Rationale: Network PD focused on district levers and building instructional leadership.

Transfer From:	Unit	Pilsen-Little Village Elementary Network	02081
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405
	Program	Professional Develop/Curriculum Develop	221234
	Grant	Supplemental	430136

Transfer to:	Unit	Pilsen-Little Village Elementary Network	02081
	Fund	NCLB Title I Regular Fund	332
	Account	Benefits Pointer	51330
	Program	General Salary S Bkt	290001
	Grant	Supplemental	430136

Amount: \$1,000.00

3. Transfer for Pilsen-Little Village Elementary Network

Rationale: Professional resources for PLVN team critical to ongoing PDs.

Transfer From:	Unit	Pilsen-Little Village Elementary Network	02081
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Professional Develop/Curriculum Develop	221234
	Grant	Supplemental	430136
Transfer to:	Unit	Pilsen-Little Village Elementary Network	02081
	Fund	NCLB Title I Regular Fund	332
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Professional Develop/Curriculum Develop	221234
	Grant	Supplemental	430136
Amount:		\$1,000.00	

4. Transfer for Fulton Elementary Network

Rationale: Money needed to open bucket for ESP.

Transfer From:	Unit	Fulton Elementary Network	02071
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Fulton Elementary Network	02071
	Fund	General Education Fund	115
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000
Amount:		\$1,000.00	

5. Transfer for O'Hare Elementary Network

Rationale: Yearly Subscriptions for O'Hare Network and O'Hare Network schools.

Transfer From:	Unit	O'Hare Elementary Network	02021
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	O'Hare Elementary Network	02021
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$1,000.00	

642. Transfer from Facility Opers & Maint - City Wide to Education General - City Wide

Rationale: Remove Over Appropriation of State O&M Grant. 1.79mm may be moved back later once received.

Transfer From:	Unit	Facility Opers & Maint - City Wide	11880
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105
	Program	Asset Management	254101
	Grant	State Maintenance Program Grant	392503

Transfer to:	Unit	Education General - City Wide	12670
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105
	Program	Asset Management	254101
	Grant	State Maintenance Program Grant	392503

Amount: \$3,457,031.14

643. Transfer from Facility Opers & Maint - City Wide to Education General - City Wide

Rationale: Remove Over Appropriation of State O&M Grant Match. 1.79mm may be moved back later once received.

Transfer From:	Unit	Facility Opers & Maint - City Wide	11880
	Fund	Public Building Commission O & M	230
	Account	Maintenance Allocation	57925
	Program	Asset Management	254101
	Grant	State Maintenance Program Grant	392503

Transfer to:	Unit	Education General - City Wide	12670
	Fund	Public Building Commission O & M	230
	Account	Maintenance Allocation	57925
	Program	Asset Management	254101
	Grant	State Maintenance Program Grant	392503

Amount: \$3,457,031.14

644. Transfer from Capital/Operations - City Wide to William Jones College Prep High School

Rationale: Funds Transfer From Award# 2010-479-00-02 To Project# 2010-47021-NSC ; Change Reason : NA.

Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	William Jones College Prep High School	47021
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$4,000,000.00

645. Transfer from Education General - City Wide to Educational Tools and Technology

Rationale: Transfer funding to provide additional funding to purchase 2nd set of supplemental texts/readers to align the common core standards.

Transfer From:	Unit	Education General - City Wide	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Nclb Ses Program	290020
	Grant	Nclb - Choice Schools / Ses	430138

Transfer to:	Unit	Educational Tools and Technology	10840
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Other Instr Purposes Misc	119035
	Grant	Public Inst. & Support Services	430119

Amount: \$4,800,000.00

646. Transfer from Capital/Operations - City Wide to Adlai E Stevenson School

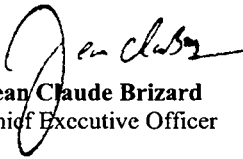
Rationale: Funds Transfer From Award# 2011-483-00-09 To Project# 2011-25471-ANX ; Change Reason : NA.

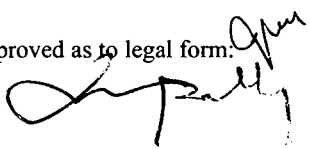
Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	CIP Series 2012A	483
	Account	Capitalized Construction	56310
	Program	Annex	253518
	Grant	Default Value	000000

Transfer to:	Unit	Adlai E Stevenson School	25471
	Fund	CIP Series 2012A	483
	Account	Capitalized Construction	56310
	Program	Annex	253518
	Grant	Default Value	000000

Amount: \$10,000,000.00

Respectfully submitted:


Jean Claude Brizard
 Chief Executive Officer

Approved as to legal form: 

James Bebley
 General Counsel