

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

1. Transfer from Chief Education Office to Richard Edwards School

20160084750

Rationale: Transferring funds to purchase early childhood carpets/rugs.

Transfer From:

10816	Chief Education Office
115	General Education Fund
57940	Miscellaneous Charges
232102	Executive Administration
000000	Default Value

Transfer To:

23081	Richard Edwards School
115	General Education Fund
53405	Commodities - Supplies
232102	Executive Administration
000000	Default Value

Amount: \$1,000

2. Transfer from Turner-Drew Language Academy to Facility Opers & Maint - City Wide

20160085158

Rationale: Transfer excess funds back to collaborative line for cancelled WO 16-FS-1020302

Transfer From:

29041	Turner-Drew Language Academy
230	Public Building Commission O & M
56105	Services - Repair Contracts
254035	O&M Far South
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
56105	Services - Repair Contracts
254035	O&M Far South
000000	Default Value

Amount: \$1,000

3. Transfer from Network 3 to Network 3

20160123552

Rationale: Transfer to commodities to purchase/provide funds to create a more positive ES/HS School culture to recognize student's positive behavior, academic achievement, and attendance. The Network will purchase certificates, traveling trophies for friendly grade competition, banners, etc. in order to recognize outstanding school effort surrounding model student behavior and practices.

Transfer From:

02431	Network 3
115	General Education Fund
54125	Services - Professional/Administrative
300008	Community/Parent Involvement
000025	Osse Attendance Project

Transfer To:

02431	Network 3
115	General Education Fund
53405	Commodities - Supplies
211210	Attendance Services
000025	Osse Attendance Project

Amount: \$1,000

4. **Transfer from Facility Opers & Maint - City Wide to Sir Miles Davis Magnet**

20160123712

Rationale: Stanton Mech (1000.00)
reassemble and tune boiler, test for proper operation with no flame failures.
Cps internal maximo- cps-1250100

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Transfer To:

29391 Sir Miles Davis Magnet
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Amount: \$1,000

5. **Transfer from Facility Opers & Maint - City Wide to Alexander Graham School**

20160124312

Rationale: Supply labor and material to investigate, repair leaks at following locations 3rd fl. by roof drain, rm 301,rm303,rm306, Max # CPS
869664 (also 875082)

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Transfer To:

23391 Alexander Graham School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,000

6. **Transfer from Facility Opers & Maint - City Wide to Chicago High School For Agricultural Sciences**

20160124747

Rationale: Furnish Labor & Material for 911 service call for leaking boiler

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254035 O&M Far South
000000 Default Value

Transfer To:

47091 Chicago High School For Agricultural Sciences
230 Public Building Commission O & M
56105 Services - Repair Contracts
254035 O&M Far South
000000 Default Value

Amount: \$1,000

7. **Transfer from Rachel Carson Elementary School to Talent Office**

20160124923

Rationale: One of my teachers needs to apply for a H1B visa to continue working at Carson.

Transfer From:

22601 Rachel Carson Elementary School
115 General Education Fund
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
000575 Student Based Budgeting

Transfer To:

11010 Talent Office
115 General Education Fund
54125 Services - Professional/Administrative
264207 Teacher Sourcing & Recruitment
000575 Student Based Budgeting

Amount: \$1,000

4292. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20160127960

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 060003 Chicago Vocational Career Academy (Cvca) Major
 Capital Renovation

Transfer To:

53011 Chicago Vocational Career Academy
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 060003 Chicago Vocational Career Academy (Cvca) Major
 Capital Renovation

Amount: \$706,977

4293. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20160126709

Rationale: Transfer funds to open Aramark PO for FY16 year end per department request.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$1,000,000

4294. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20160128654

Rationale: Funds Transfer From Award# 2015-436-00-16 To Project# 2014-22631-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

22631 Southeast Area Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$1,167,819

4295. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20160128651

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

22631 Southeast Area Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$1,284,288

4296. Transfer from Capital/Operations - City Wide to Dunbar Vocational Career Academy

20160129223

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-53021-CAR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

53021 Dunbar Vocational Career Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$1,926,085

4297. Transfer from Capital/Operations - City Wide to Dyett High School

20160122292

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-66021-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

66021 Dyett High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$6,930,000

4298. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20160127793

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-25241-ROF-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

25241 Jonathan Y Scammon School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$7,079,800

4299. Transfer from Information & Technology Services to Capital/Operations - City Wide

20160128564

Rationale: Funds Transfer From Award# 2015-436-00-15 To 2015-436-00

Transfer From:

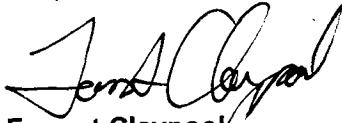
12510 Information & Technology Services
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253001 Network Services (E-Rate: Cps)
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

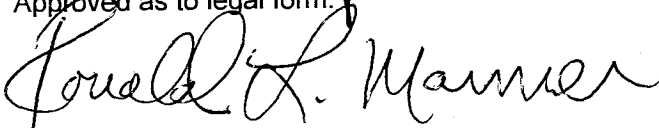
Amount: \$20,000,000

Respectfully submitted:



Forrest Claypool
Chief Executive Office

Approved as to legal form: *mm*



Ronald L. Marmer
General Counsel