

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

1. **Transfer from ASPIRA Business and Finance to Noble Street Charter High School - Pritzker College Prep Campus**

20180000100

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

| | |
|--------|---|
| 66255 | ASPIRA Business and Finance |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330504 | Bilingual Ed Tpi & Tbe |

Transfer To:

| | |
|--------|---|
| 66142 | Noble Street Charter High School - Pritzker College Prep Campus |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330502 | Bilingual Ed Tpi & Tbe |

Amount: \$1,023

2. **Transfer from Ombudsman Chicago - South to Noble Street Charter School -ITW David Speer Academy**

20180000119

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

| | |
|--------|---|
| 65014 | Ombudsman Chicago - South |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330504 | Bilingual Ed Tpi & Tbe |

Transfer To:

| | |
|--------|--|
| 66149 | Noble Street Charter School -ITW David Speer Academy |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330502 | Bilingual Ed Tpi & Tbe |

Amount: \$1,040

3. **Transfer from Rowe Elementary School to UNO Charter School - Bartolomé de las Casas Campus**

20180000109

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

| | |
|--------|---|
| 66571 | Rowe Elementary School |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330504 | Bilingual Ed Tpi & Tbe |

Transfer To:

| | |
|--------|--|
| 66392 | UNO Charter School - Bartolomé de las Casas Campus |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330502 | Bilingual Ed Tpi & Tbe |

Amount: \$1,072

4. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools

2018000012

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69237 Christian Affiliate Schools
 353 Title II - Teacher Quality
 54305 Tuition
 228952 Federal - Nonpublic Inst (Christian)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$1,207

5. Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of Chicago

2018000023

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69530 Associated Talmud Torah Of Chicago
 353 Title II - Teacher Quality
 54305 Tuition
 228953 Federal - Nonpublic Inst (Jewish)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$1,247

6. Transfer from Instituto Health Sciences Career Academy to Horizon Science Academy-Southwest Chicago Charter

2018000092

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

63131 Instituto Health Sciences Career Academy
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

63181 Horizon Science Academy-Southwest Chicago Charter
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$1,301

7. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

2018000030

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69336 Lutheran Education Foundation
 353 Title II - Teacher Quality
 54305 Tuition
 221022 Federal - Nonpublic Inst (Lutheran)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$1,315

8. Transfer from Chicago International Charter School - Irving Park to Noble Street Charter High School - Pritzker College Prep Campus

2018000097

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

66074 Chicago International Charter School - Irving Park
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66142 Noble Street Charter High School - Pritzker College Prep Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$1,454

9. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

2018000568

Rationale: CTE Diesel Program Expense

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 144904 Cte - Navistar Diesel
 474564 Special Student Needs-C. Perkins

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 144904 Cte - Navistar Diesel
 474564 Special Student Needs-C. Perkins

Amount: \$1,460

10. Transfer from Diverse Learner Quality Instruction to Diverse Learner Quality Instruction

2018000179

Rationale: Transfer funds to cover the cost of workshop materials and supplies

Transfer From:

11674 Diverse Learner Quality Instruction
 220 Federal Special Education IDEA Programs
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 460525 Preschool Discretionary (Starnet)

Transfer To:

11674 Diverse Learner Quality Instruction
 220 Federal Special Education IDEA Programs
 53405 Commodities - Supplies
 221234 Professional Develop/Curriculum Develop
 460525 Preschool Discretionary (Starnet)

Amount: \$1,500

11. Transfer from Language & Cultural Education - City Wide to ASPIRA Charter-Haugan Middle School Campus

2018000138

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

11540 Language & Cultural Education - City Wide
 356 ELL & Bilingual Programs
 54305 Tuition
 410001 Payment To Other Government Units
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66351 ASPIRA Charter-Haugan Middle School Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$1,605

12. **Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools**

2018000013

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges

 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69237 Christian Affiliate Schools
 353 Title II - Teacher Quality
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 228952 Federal - Nonpublic Inst (Christian)
 494060 Title Iia - Other Private Supplementary Servc.

Amount: \$1,612

13. **Transfer from Language & Cultural Education - City Wide to Christopher House Charter School**

2018000144

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

11540 Language & Cultural Education - City Wide
 356 ELL & Bilingual Programs
 54305 Tuition
 410001 Payment To Other Government Units
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66661 Christopher House Charter School
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$1,695

14. **Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago**

2018000038

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 356 ELL & Bilingual Programs
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 490937 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Transfer To:

70140 Independent Schools Of Chicago
 356 ELL & Bilingual Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic Inst (Jewish)
 490937 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Amount: \$1,708

15. **Transfer from Nutrition Support Services - City Wide to Information & Technology Services**

2018000600

Rationale: Eight WiFi hotspot devices for a period of 4 months to support stadium sales.

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 53405 Commodities - Supplies
 256009 Food Service
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 312 Lunchroom Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000000 Default Value

Amount: \$1,760

16. Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of Chicago

2018000024

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69530 Associated Talmud Torah Of Chicago
 353 Title II - Teacher Quality
 54205 Travel Expense
 228953 Federal - Nonpublic Inst (Jewish)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$1,765

17. Transfer from Noble Street Charter - UIC College Prep to Chicago International Charter School (CICS)- Basil Campus

2018000126

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

66147 Noble Street Charter - UIC College Prep

 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66231 Chicago International Charter School (CICS)- Basil Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$1,768

18. Transfer from Facility Opers & Maint - City Wide to Salmon P Chase School

2018000608

Rationale: CPS-5946854 quote for Chase intercom 7-7-17. Renaissance Communication Systems, Inc. shall furnish, install, program, train and test the following equipment: Replace (1) Bogen MCP35A

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

22701 Salmon P Chase School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,800

19. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

2018000016

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

70140 Independent Schools Of Chicago
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$1,844

20. **Transfer from Chicago Math and Science Academy (CMSA) Charter School to Chicago International Charter School (CICS)- Basil Campus**

20180000128

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

| | |
|--------|--|
| 66281 | Chicago Math and Science Academy (CMSA) Charter School |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330504 | Bilingual Ed Tpi & Tbe |

Transfer To:

| | |
|--------|---|
| 66231 | Chicago International Charter School (CICS)- Basil Campus |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330502 | Bilingual Ed Tpi & Tbe |

Amount: \$1,898

21. **Transfer from Language & Cultural Education - City Wide to Chicago International Charter School (CICS)- Basil Campus**

20180000134

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

| | |
|--------|---|
| 11540 | Language & Cultural Education - City Wide |
| 356 | ELL & Bilingual Programs |
| 54305 | Tuition |
| 410001 | Payment To Other Government Units |
| 330504 | Bilingual Ed Tpi & Tbe |

Transfer To:

| | |
|--------|---|
| 66231 | Chicago International Charter School (CICS)- Basil Campus |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330502 | Bilingual Ed Tpi & Tbe |

Amount: \$2,049

22. **Transfer from Foundations College Preparatory Charter School to Chicago International Charter School (CICS)- Basil Campus**

20180000133

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

| | |
|--------|--|
| 66941 | Foundations College Preparatory Charter School |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330504 | Bilingual Ed Tpi & Tbe |

Transfer To:

| | |
|--------|---|
| 66231 | Chicago International Charter School (CICS)- Basil Campus |
| 356 | ELL & Bilingual Programs |
| 54320 | Student Tuition - Charter Schools |
| 180040 | English Language Learner (ELL/Lep) Programs |
| 330502 | Bilingual Ed Tpi & Tbe |

Amount: \$2,131

23. **Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation**

20180000028

Rationale: Private School Program Services

Transfer From:

| | |
|--------|--|
| 12625 | Grant Funded Programs Office - City Wide |
| 353 | Title II - Teacher Quality |
| 57940 | Miscellaneous Charges |
| 228958 | Federal - Nonpublic Inst (Catholic) |
| 494059 | Title Iia - Archdiocese Of Chgo. Suppl. Servc. |

Transfer To:

| | |
|--------|--|
| 69336 | Lutheran Education Foundation |
| 353 | Title II - Teacher Quality |
| 53405 | Commodities - Supplies |
| 221022 | Federal - Nonpublic Inst (Lutheran) |
| 494060 | Title Iia - Other Private Supplementary Servc. |

Amount: \$2,304

24. Transfer from Grant Funded Programs Office - City Wide to GFP/Other Private Schools

2018000033

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges

 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69103 GFP/Other Private Schools
 353 Title II - Teacher Quality
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 370007 Nonpublic Homeschool/Other
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$2,334

25. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools

2018000015

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69237 Christian Affiliate Schools
 353 Title II - Teacher Quality
 54130 Services - Non Professional
 228952 Federal - Nonpublic Inst (Christian)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$2,414

26. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools

2018000014

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69237 Christian Affiliate Schools
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 228952 Federal - Nonpublic Inst (Christian)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$2,433

27. Transfer from UNO Charter School - Carlos Fuentes Campus to Noble Street Charter High School - Rauner College Prep Campus

20180000165

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

66393 UNO Charter School - Carlos Fuentes Campus

 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66143 Noble Street Charter High School - Rauner College Prep Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$2,795

28. **Transfer from UNO Charter School - Rufino Tamayo Campus to Noble Street Charter High School - Rowe Clark Campus**

20180000114

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

66391 UNO Charter School - Rufino Tamayo Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66144 Noble Street Charter High School - Rowe Clark Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$2,867

29. **Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago**

20180000017

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

70140 Independent Schools Of Chicago
 353 Title II - Teacher Quality
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 228950 Federal - Nonpublic Inst (Independent)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$3,205

30. **Transfer from Facility Opers & Maint - City Wide to Thomas Kelly High School**

20180000615

Rationale: Prep, patch & paint, women's 3rd fl. washroom (OB), kitchen prep area ceiling, (BOTH CDPH CODE VIOLATIONS) & Room 111 ceiling, Quotes Attached, Maximo #5641981

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:

46181 Thomas Kelly High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$3,300

31. **Transfer from Academy for Global Citizenship to Noble Street Charter High School - Rauner College Prep Campus**

20180000111

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

63011 Academy for Global Citizenship
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66143 Noble Street Charter High School - Rauner College Prep Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$3,311

32. Transfer from UNO Charter School - Octavio Paz Campus to Noble Street Charter High School - Rowe Clark Campus

2018000113

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

66131 UNO Charter School - Octavio Paz Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66144 Noble Street Charter High School - Rowe Clark Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$3,311

33. Transfer from UNO Charter - Sandra Cisneros to Noble Street Charter School -ITW David Speer Academy

2018000116

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

66398 UNO Charter - Sandra Cisneros
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66149 Noble Street Charter School -ITW David Speer Academy
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$3,311

34. Transfer from Facility Opers & Maint - City Wide to Franklin Fine Arts Center

2018000605

Rationale: Replace damaged transfer switch. Only one quote collected due to life safety issue. Without this repair, the fire alarm system and ER lights will not function

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

29081 Franklin Fine Arts Center
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$3,460

35. Transfer from Counseling and Postsecondary Advising - City Wide to Counseling and Postsecondary Advising - City Wide

2018000580

Rationale: Transfer for summer budget load.

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 212017 Other Govt Fnded Prjts-Guidnce
 548045 Trio - Talent Search

Transfer To:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54210 Student Busing Services
 212017 Other Govt Fnded Prjts-Guidnce
 548045 Trio - Talent Search

Amount: \$4,000

36. Transfer from Language & Cultural Education - City Wide to Noble Street Charter High School - Chicago Bulls College Prep Campus

2018000141

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

11540 Language & Cultural Education - City Wide
 356 ELL & Bilingual Programs
 54305 Tuition
 410001 Payment To Other Government Units
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66572 Noble Street Charter High School - Chicago Bulls College Prep Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$4,198

37. Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of Chicago

2018000021

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69530 Associated Talmud Torah Of Chicago
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic Inst (Jewish)
 494060 Title Iia - Other Private Supplementary Servc.

Amount: \$4,569

38. Transfer from Counseling and Postsecondary Advising - City Wide to Counseling and Postsecondary Advising - City Wide

2018000581

Rationale: Transfer for summer budget load.

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 212017 Other Govt Fnded Prjts-Guidnce
 548045 Trio - Talent Search

Transfer To:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54210 Student Busing Services
 212017 Other Govt Fnded Prjts-Guidnce
 548045 Trio - Talent Search

Amount: \$5,000

39. Transfer from Grant Funded Programs Office - City Wide to GFP/Other Private Schools

2018000031

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69103 GFP/Other Private Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 370007 Nonpublic Homeschool/Other
 494060 Title Iia - Other Private Supplementary Servc.

Amount: \$5,542

40. Transfer from Department of JROTC to Phoenix Military Academy

2018000566

Rationale: Update bucket for STEM intern position # 542290.

Transfer From:

05261 Department of JROTC
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 532010 Accelerated Stem Program Of Study And Leadership Development Fy18

Transfer To:

55011 Phoenix Military Academy
 324 Miscellaneous Federal, State & Local Grants
 52140 Career Service Salaries - Other
 221011 Improvement Of Instruction
 532010 Accelerated Stem Program Of Study And Leadership Development Fy18

Amount: \$6,000

41. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

2018000026

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69336 Lutheran Education Foundation
 353 Title II - Teacher Quality
 54205 Travel Expense
 221022 Federal - Nonpublic Inst (Lutheran)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$6,788

42. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

2018000029

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69336 Lutheran Education Foundation
 353 Title II - Teacher Quality
 54130 Services - Non Professional
 221022 Federal - Nonpublic Inst (Lutheran)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$7,112

43. Transfer from Language & Cultural Education - City Wide to Instituto Health Sciences Career Academy

2018000653

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

11540 Language & Cultural Education - City Wide
 356 ELL & Bilingual Programs
 57915 Miscellaneous - Contingent Projects
 180007 State Bilingual Instruction
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

63131 Instituto Health Sciences Career Academy
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180007 State Bilingual Instruction
 330502 Bilingual Ed Tpi & Tbe

Amount: \$7,325

44. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000047

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 300013 Non-Public Professional Development
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,321

45. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

2018000040

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 356 ELL & Bilingual Programs
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 490937 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Transfer To:

69336 Lutheran Education Foundation
 356 ELL & Bilingual Programs
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic Inst (Lutheran)
 490937 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Amount: \$8,626

46. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000007

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$10,025

47. Transfer from Language & Cultural Education - City Wide to ASPIRA Charter - Early College Campus

2018000135

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

11540 Language & Cultural Education - City Wide
 356 ELL & Bilingual Programs
 54305 Tuition
 410001 Payment To Other Government Units
 330504 Bilingual Ed Tpi & Tbe

Transfer To:

66254 ASPIRA Charter - Early College Campus
 356 ELL & Bilingual Programs
 54320 Student Tuition - Charter Schools
 180040 English Language Learner (ELL/Lep) Programs
 330502 Bilingual Ed Tpi & Tbe

Amount: \$10,056

48. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools

2018000010

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69237 Christian Affiliate Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228952 Federal - Nonpublic Inst (Christian)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$13,340

49. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

2018000025

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69336 Lutheran Education Foundation
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic Inst (Lutheran)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$14,156

50. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

2018000027

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69336 Lutheran Education Foundation
 353 Title II - Teacher Quality
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221022 Federal - Nonpublic Inst (Lutheran)
 494060 Title lia - Other Private Supplementary Servc.

Amount: \$16,251

51. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000009

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54305 Tuition
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$18,523

52. Transfer from Grant Funded Programs Office - City Wide to Lawrence Hall Youth Services

2018000052

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 334 NCLB Title 1 - Neglected & Delinquent
 57940 Miscellaneous Charges
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Transfer To:

69048 Lawrence Hall Youth Services
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Amount: \$18,932

53. Transfer from Grant Funded Programs Office - City Wide to Children of Peace

2018000072

Rationale: Transfer funds to process approved purchase order requests for Private Schools IDEA programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
 220 Federal Special Education IDEA Programs
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 462068 Lea Flowthru Instruction - Nonpublic

Transfer To:

69135 Children of Peace
 220 Federal Special Education IDEA Programs
 53405 Commodities - Supplies
 228958 Federal - Nonpublic Inst (Catholic)
 462068 Lea Flowthru Instruction - Nonpublic

Amount: \$21,253

54. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools

2018000041

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 220 Federal Special Education IDEA Programs
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 462068 Lea Flowthru Instruction - Nonpublic

Transfer To:

69237 Christian Affiliate Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228952 Federal - Nonpublic Inst (Christian)
 462068 Lea Flowthru Instruction - Nonpublic

Amount: \$24,763

55. Transfer from Grant Funded Programs Office - City Wide to Methodist Youth Services

2018000056

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 334 NCLB Title 1 - Neglected & Delinquent
 57940 Miscellaneous Charges
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Transfer To:

69087 Methodist Youth Services
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Amount: \$31,399

56. Transfer from Student Transportation to Student Transportation

20180000064

Rationale: Funds for bus aide team uniforms

Transfer From:

11870 Student Transportation
 115 General Education Fund
 53125 Commodities - Gas - Purchase
 255001 Transportation Administration
 000000 Default Value

Transfer To:

11870 Student Transportation
 115 General Education Fund
 53405 Commodities - Supplies
 255001 Transportation Administration
 000000 Default Value

Amount: \$38,000

57. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

20180000046

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 221023 Tlcf-Catholic/Imp Of Instr
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$42,051

58. Transfer from Grant Funded Programs Office - City Wide to Lydia Home Association

20180000055

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 334 NCLB Title 1 - Neglected & Delinquent
 57940 Miscellaneous Charges
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Transfer To:

69086 Lydia Home Association
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Amount: \$44,631

59. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

20180000045

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$49,677

60. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000036

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 356 ELL & Bilingual Programs
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 490937 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Transfer To:

69510 Office of Catholic Schools
 356 ELL & Bilingual Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 490937 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Amount: \$52,715

61. Transfer from Grant Funded Programs Office - City Wide to Mercy Home for Boys

2018000054

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 334 NCLB Title 1 - Neglected & Delinquent
 57940 Miscellaneous Charges
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Transfer To:

69063 Mercy Home for Boys
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Amount: \$56,751

62. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

2018000042

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 220 Federal Special Education IDEA Programs
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 462068 Lea Flowthru Instruction - Nonpublic

Transfer To:

70140 Independent Schools Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462068 Lea Flowthru Instruction - Nonpublic

Amount: \$59,926

63. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000006

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54130 Services - Non Professional
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$64,040

64. **Transfer from Grant Funded Programs Office - City Wide to UCAN**

2018000053

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 334 NCLB Title 1 - Neglected & Delinquent
 57940 Miscellaneous Charges
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Transfer To:

69055 UCAN
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 125008 Title I - Neglected & Delinquent Programs
 430523 Neglected Programs

Amount: \$68,313

65. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

2018000005

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges

 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$70,028

66. **Transfer from Student Transportation to Student Transportation**

2018000065

Rationale: Funds for temp agency staff

Transfer From:

11870 Student Transportation
 115 General Education Fund
 53125 Commodities - Gas - Purchase
 255001 Transportation Administration
 000000 Default Value

Transfer To:

11870 Student Transportation
 115 General Education Fund
 54125 Services - Professional/Administrative
 255001 Transportation Administration
 000000 Default Value

Amount: \$75,000

67. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

2018000044

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 220 Federal Special Education IDEA Programs
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 460021 Preschool Incentive Grant

Transfer To:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 460021 Preschool Incentive Grant

Amount: \$77,391

68. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000008

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54205 Travel Expense
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$85,028

69. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000050

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$98,946

70. Transfer from Capital/Operations - City Wide to George Henry Corliss High School

20180000617

Rationale: Funds Transfer From Award# 2017-427-00-31 To Project# 2017-46391-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Transfer To:

46391 George Henry Corliss High School
 427 CIP Series 2016B
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$103,730

71. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000048

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430186 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$142,878

72. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000004

Rationale: Private School Program Services

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Serv.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 494059 Title Iia - Archdiocese Of Chgo. Suppl. Serv.

Amount: \$295,682

73. Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School

20180000616

Rationale: Funds Transfer From Award# 2017-427-00-31 To Project# 2017-24691-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Transfer To:

24691 Alfred Nobel Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$443,331

74. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

20180000071

Rationale: Transfer funds to process approved purchase order requests for Private Schools IDEA programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
 220 Federal Special Education IDEA Programs
 57940 Miscellaneous Charges
 370004 Nonpublic Instructional & Support Services
 462068 Lea Flowthru Instruction - Nonpublic

Transfer To:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 462068 Lea Flowthru Instruction - Nonpublic

Amount: \$941,852

75. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

2018000049

Rationale: Private School Program Services

Transfer From:

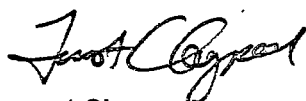
12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
370004 Nonpublic Instructional & Support Services
430186 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430186 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,602,861

Respectfully submitted:



Forrest Claypool
Chief Executive Office

Approved as to legal form ^{open}



Ronald L. Marmer
General Counsel