

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 February. All

1. Transfer for Academic Enhancement

Rationale: Transfer necessary to provide payment for professional services and material associated

3. Transfer for Chief Education Officer

Rationale: Transfer of \$500.00 to cover the purchase of a computer.

Transfer From:	Unit	Chief Education Officer	10810
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	SUPPORT SERVICES	231117
	Grant	Default Value	000000

Transfer to:	Unit	Chief Education Officer	10810
	Fund	General Education Fund	115

	Account	Property - Equipment	55005
	Program	SUPPORT SERVICES	231117
	Grant	Default Value	000000

Amount: \$500.00

4. Transfer for City-Wide Special Education Resource

Rationale: Transfer of funds needed to support payroll process for school support citywide staff.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	PUPIL SUPPORT SVCS-ADMIN	261017
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Special Education Resource	11675
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	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	PUPIL SUPPORT SVCS-ADMIN	261017

6. Transfer for City-Wide Special Education Resource

Rationale: Transfer funds from Nursing to Social Work to pay for space rental at Hyatt (Social work

conference).

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	School Special Income Fund	124
	Account	Career Service Salaries - Overtime	52400
	Program	HEALTH SERVICES-SCHOOL NURSES	213006
	Grant	Chicago Community Trust	143900
Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	School Special Income Fund	124
	Account	Services - Space Rental	57705
	Program	SOCIAL WORK SERVICES	211201

Grant Chicago Community Trust 143900

Amount: \$6,668.47

7. Transfer for City-Wide Special Education Resource

Rationale: Transfer of funds needed for Professional Development meeting.

9. Transfer for Education Enhancements

Rationale: Transfer necessary to provide extended day coverage for professional development of fine art and classroom teachers. Professional development to be held in the spring.

Transfer From: Unit — Education Enhancements 11340

	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	PERFORMING AND CREATIVE ARTS	113034
	Grant	Title IIA - Teacher Quality	494009
Transfer to:	Unit	Education Enhancements	11340
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Extended Day	51130
	Program	PERFORMING AND CREATIVE ARTS	113034

Grant Title IIA - Teacher Quality 494009

Amount: \$8,000.00

10. Transfer for Education Enhancements

Rationale: Transfer necessary to provide coverage for professional development of fine art teachers. Professional development to be held in the spring.

Transfer From: Unit Education Enhancements 11340
 Fund Title II - Teacher Quality 353
 Account Services - Professional & Technical 54125
 Program PERFORMING AND CREATIVE ARTS 113034
 Grant Title IIA - Teacher Quality 494009

Transfer to: Unit Education Enhancements 11340
 Fund Title II - Teacher Quality 353
 Account Teacher Salaries - Substitutes 51500
 Program PERFORMING AND CREATIVE ARTS 113034
 Grant Title IIA - Teacher Quality 494009

Amount: \$200.00

11. Transfer for Ext Learning Opportunities

Rationale: Transferring funds back to the miscellaneous line due to a project number change. (SES/NCLB).

12. Transfer for Ext Learning Opportunities

Rationale: Transferring funds to pay for security for After School Matters for the second semester (Bucket # 57016).

Transfer From: Unit Ext Learning Opportunities 11380

Account	Teacher Salaries - Extended Day	51130
Program	AFTER SCHOOL MATTERS: SPORTS37	320011
Grant	Default Value	000000

Transfer From: Unit Ext Learning Opportunities 11380

Fund	General Education Fund	115
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15 Transfer for Office of Information Technology Services

Rationale: Distribution of Title IID Technology Enhancing Education Competitive funds into OTS' eLearning budget classification line for professional/consultant services.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Services - Professional & Technical	54125
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214

Rationale: Distribution of Title IID Technology Enhancing Education Competitive funds into OTS' eLearning budget classification line for professional/consultant services.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Commodities - Food Supplies	53205
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Services - Professional & Technical	54125

18. Transfer for Office of Information Technology Services

Rationale: Transfer for the move and security for the 320 Elizabeth training facility.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Title IID - Educational Technology	497125
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Services - Contractual	54105
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Title IID - Educational Technology	497125

Amount: \$14,000.00

19. Transfer for Office of Information Technology Services

Rationale: Transfer for the move and security for the 320 Elizabeth training facility.

05-0323-EX1

21. Transfer for Office of Information Technology Services

Rationale: Transfer needed for wireless infrastructure installation at Kellman.

Transfer From: Unit Office of Information Technology Services 12510

Fund Title IID - Educational Technology 354
Account Property - Equipment 55005
Program EDUCATION TECHNOLOGY 261112

Transfer to: Unit O Office of Information Technology Services 12510

Account Services - Contractual 54105

24. Transfer for Office of Language and Culture

Rationale: To pay for consulting services provided by United Neighborhood Organization (UNO).

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356



Program	GENERAL SALARY	S BKT	290001
Grant	Title III - Language Acquisition		490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356

Account	Services - Professional & Technical	54125
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Program	STATE BILINGUAL COMPOSITE-COMM	300007
Grant	Title III - Language Acquisition	490910

27. Transfer for Office of Language and Culture

Rationale: Transfer money for the Indian Elem/Secondary Education Assistance grant to pay consultant services.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Supplies	53405
	Program	INDIAN ESAA-INSTR	119030
	Grant	Indian Elem/Sec Assistance Prog	547508

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Supplies - Professional & Technical	54125

Program	INDIAN ESAA-INSTR	119030
Grant	Indian Elem/Sec Assistance Prog	547508

Amount: \$2,740.95

28. Transfer for Office of Language and Culture

Rationale: Purchase equipment for Mandarin & Japanese Improvements Curriculum development.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	NCLB Title V Fund	336
	Account	Services - Printing	54520
	Program	WORLD LANGUAGE INSTR SUPP	221002
	Grant	(MAJIC) Man 6 Jap Improvements in Cur	578214

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	NCLB Title V Fund	336
	Account	Property - Equipment	55005
	Program	WORLD LANGUAGE INSTR SUPP	221002
	Grant	(MAJIC) Man 6 Jap Improvements in Cur	578214

30. Transfer for Office of Language and Culture

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Food Supplies	53205
	Program	INDIAN ESAA-INSTR	119030
Grant	Indian Elem/Sec Assistance Prog	547508	
Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324

Account	Services - Space Rental	57705
Program	INDIAN ESAA-INSTR	119030
Grant	Indian Elem/Sec Assistance Prog	547508

33. Transfer for Office of Literacy

Particulars: Comprehensive School Reform Grant Instructional materials for High Retention schools

Transfer From:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Teacher Salaries - Extended Day	51130
	Program	COMP APP STUD ACH-CASA	233031
	Grant	Comprehensive School Reform (Acct)	433208

Fund	Title I - Comprehensive School Reform	367
Account	Commodities - Textbooks	53305

36. Transfer for Office of Literacy

Rationale: Reading First FY 2005 Auto-encumbrment funds for Central Service Center staff

Fund	Reading First	364
Account	Teacher Salaries - Regular	51100
		80000

39. Transfer for Office of Literacy

Rationale: Funds for the Improvement of Education Grant - Funds for professional materials.

Transfer From:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Eduaction	542115

Transfer to:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336

Program	COMP APP STUD ACH-CASA	233031
Grant	FIE Earmark Funds for the Improvement of Eduaction	542115

40. Transfer for Office of Math & Science

42. Transfer for Office of Math & Science

Rationale: Additional workers' compensation needed.

Transfer From: Unit Office of Math & Science 13710
Fund Title II - Teacher Quality 353

Account Teacher Salaries - Extended Day 51130
Program GENERAL SALARY S BKT 290001
Grant Title IIA - Teacher Quality 494009

Transfer to: Unit Office of Math & Science 13710
Fund Title II - Teacher Quality 353
Account Workers Compensation 57605
Program ACAD PGM IMP-MATH/SCIENCE 221201
Grant Title IIA - Teacher Quality 494009

Amount: \$74.00

43. Transfer for Office of Math & Science

Rationale: Additional unemployment compensation needed.

Transfer From: Unit Office of Math & Science 13710
Fund Title II - Teacher Quality 353

Program GENERAL SALARY S BKT 290001
Grant Title IIA - Teacher Quality 494009

Transfer to: Unit Office of Math & Science 13710
Fund Title II - Teacher Quality 353
Account Unemployment Compensation 57505
Program ACAD PGM IMP-MATH/SCIENCE 221201
Grant Title IIA - Teacher Quality 494009

Amount: \$22.00

45. Transfer for Office of Specialized Services

Rationale: Transferring funds from salary line to cover printing expenses for an invoice from Mail Sort dated 12/10/04

Transfer From:	Unit	Office of Specialized Services	11610
	Fund	Federal Special Education IDEA Programs	220
	Account	Career Service Salaries - Other	52140
	Program	GENERAL SALARY S BKT	290001
	Grant	LEA FlowThru Instruction	462031

Transfer to:	Unit	Office of Specialized Services	11610
	Fund	Federal Special Education IDEA Programs	220
	Account	Services - Printing	54520
	Program	ADMINISTRATIVE SVCS-SPEC ED	261005
	Grant	LEA FlowThru Instruction	462031

Amount: \$16,795.65

46. Transfer for Other Government Funded

Rationale: RF 2005 - Offset citywide negative medicare salvage line.

Transfer From:	Unit	Other Government Funded	12694
	Fund	Reading First	364
	Account	Teacher Salaries - District	51100

	Program	STAFF DEVELOPMENT	221307
	Grant	Reading First	433407

Transfer to:	Unit	Other Government Funded	12694
	Fund	Reading First	364
	Account	Medicare	57405
	Program	STAFF DEVELOPMENT	221307
	Grant	Reading First	433407

Amount: \$1,700.00

47. Transfer for Research, Evaluation & Accountability

Rationale: Additional funds needed for Support Staff related to the GrowNet data driven decision making program.

Transfer From:	Unit	Research, Evaluation & Accountability	11210
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	ACCOUNTABILITY-TEACHERS	211203
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	Research, Evaluation & Accountability	11210
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48. Transfer for Research, Evaluation & Accountability

Rationale: Additional funds needed for Medicare for Staff related to the GrowNet data driven decision making program.

Transfer From:	Unit	Research, Evaluation & Accountability	11210
	Fund	School Special Income Fund	124

	Account	ACCOUNTABILITY-TEACHERS	211203
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	Grant	Citywide Miscellaneous	904003
Transfer to:	Unit	Research, Evaluation & Accountability	11210
	Fund	School Special Income Fund	124
	Account	Medicare	57405
	Program	ACCOUNTABILITY-TEACHERS	211203
	Grant	Citywide Miscellaneous	904003

Amount: \$40.00

49. Transfer for School Management

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

51. Transfer for School Management

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071



52. Transfer for School Management

Rationale: Transfer of funds needed to cover salary increments for positions moved from flat rate to regular graded positions (grade 10).

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125



Program	SCHOOL ATTENDANCE	211207
Grant	Default Value	000000

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	SCHOOL ATTENDANCE	211207
	Grant	Default Value	000000

Amount: \$6,940.00

53. Transfer for School Management

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130

54. Transfer for School Management

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Services - Printing	54520
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Amount: \$5,000.00

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries

Department to provide proper support to CPS school libraries.

Transfer From: Unit School Management 11110