

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 ASBPA Business and Finance to Noble Street Charter High School - Britton College Prep Commu

17-0828-EX1

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 Iia - Archdiocese Of Chgo. Suppl. Serv.

Transfer To:

69237 Christian Affiliate Schools
353 Title II - Teacher Quality
54305 Tuition
228952 Federal - Nonpublic Inst (Christian)
494059 Title Iia - Other Private Supplementary Serv.

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 Iia - Archdiocese Of Chgo. Suppl. Serv.

Transfer To:

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

17-0828-EX1

Transfer from Chicago International Charter School - Union Park to Noble Street Charter High School - D'Artes College Park Campus

2018000097

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

62274 - Chicago International Charter School - Union Park

Transfer To:

62440 - Noble Street Charter High School - D'Artes College Park Campus

20180000013

Transfer From:

12625 Grant Funded Programs Office - City Wide
353 Title II - Teacher Quality
57940 Miscellaneous Charges
228059 Federal - Nonpublic Inet (Catholic)

Transfer To:

69237 Christian Affiliate Schools
353 Title II - Teacher Quality
54505 Seminar, Fees, Subscriptions, Professional Memberships
228052 Federal - Nonpublic Inet (Christian)

17-0828-EX1

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

20180000024

Reference: Private School Program Services

Transfer From:

Transfer To:

353 Title II - Teacher Quality
57940 Miscellaneous Charges
228958 Federal - Nonpublic Inst (Catholic)
494059 Title lia - Archdiocese Of Chgo. Suppl. Servc.

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 Public Street Closures - IUC Office Dept to Chicago International Local 21 - 101001 B - 10

17-0828-EX1

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
54000

Transfer To:

66231 Chicago International Charter School (CICS)- Basil
Campus
356 ELL & Bilingual Programs
54000

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
54505 Seminar, Fees, Subscriptions, Professional Memberships
370007 Nonpublic Homeschool/Other
494060 Title Iia - 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

Transfer To:

69237 Christian Affiliate Schools
353 Title II - Teacher Quality

17-0828-EX1

20180000114

Rejection: 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

48040 English Language Learner (ELL) Programs

Transfer To:

66144 Noble Street Charter High School - Rowe Clark Campus

356 ELL & Bilingual Programs

54320 Student Tuition - Charter Schools

48040 English Language Learner (ELL) Programs

17-0828-EX1

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

20180000113

Rationale: FY17 charter claim reimbursement processed in FY18

Transfer From:

Transfer To:

UNO Charter School - Octavio Paz Campus

Noble Street Charter High School - Rowe Clark Campus

Campus

54320 Student Tuition - Charter Schools
180040 English Language Learner (ELL/Lep) Programs

54320 Student Tuition - Charter Schools
180040 English Language Learner (ELL/Lep) Programs

20180000141

Rationale: FY17 charter claim reimbursement processed in FY18

11540 Language & Cultural Education - City Wide

66572 Noble Street Charter High School - Chicago Bulls
College Prep Campus

17-0828-EX1

40. Transfer from Department of JROTC to Phoenix Military Academy

20180000566

Rationale: Update bucket for STEM intern position # 542290.

Transfer From:

05261 Department of JROTC
324 Miscellaneous Federal, State & Local Grants

Transfer To:

55011 Phoenix Military Academy
324 Miscellaneous Federal, State & Local Grants

57915 Miscellaneous - Contingent Projects
201811

52140 Career Service Salaries - Other
201811

532010 Accelerated Stem Program Of Study And Leadership
201811

532010 Accelerated Stem Program Of Study And Leadership
201811

Amount: \$6,000

17-0828-EX1

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

20180000047

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
57040 Miscellaneous Charges

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54605 Curriculum Development/Professional Development

370004 Nonpublic Instructional & Support Services
40040 Municipal & Countywide Activities

300013 Non-Public Professional Development
40040 Municipal & Countywide Activities

2018000010

Rationale: Private School Program Services

Transfer From:

12625	Grant Funded Programs Office - City Wide
353	Title II - Teacher Quality
73048	Mississippi Classes

Transfer To:

69237	Christian Affiliate Schools
353	Title II - Teacher Quality
54495	Services - Professional Administrative

228958 Federal - Nonpublic Inst (Catholic)

228952 Federal - Nonpublic Inst (Christian)

17-0828-EX1

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

2018000052

Rationale: Private School Program Services

Transfer From:

Transfer To:

6605 Grant Funded Programs Office - City Wide

6648 Lawrence Hall Youth Services

334 NCLB Title 1 - Neglected & Delinquent
57940 Miscellaneous Charges
125008 Title I - Neglected & Delinquent Programs
430523 Neglected Programs

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:

Transfer To:

12625 Grant Funded Programs Office - City Wide
320 Federal Special Education IDEA Programs

69135 Children of Peace
320 Federal Special Education IDEA Programs

17-0828-EX1

56. Transfer from Student Transportation to Student Transportation

20180000064

Rationale: Funds for bus aide team uniforms

14070 Student Transportation

14070 Student Transportation

RT

255001 Transportation Administration
000000 Default Value

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

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund

17-0828-EX1

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

20180000036

Transfer From:

12625 Grant Funded Programs Office - City Wide
356 ELL & Bilingual Programs

Transfer To:

69510 Office of Catholic Schools
356 ELL & Bilingual Programs

228958 Federal - Nonpublic Inst (Catholic)

228958 Federal - Nonpublic Inst (Catholic)

Amount: \$52,715

17-0828-EX1

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
435000 Title 1 - Neglected & Delinquent Programs

Transfer To:

69055 UCAN
334 NCLB Title 1 - Neglected & Delinquent
54125 Services - Professional/Administrative
435000 Title 1 - Neglected & Delinquent Programs

430523 Neglected Programs

430523 Neglected Programs

Amount: \$68,313

17-0828-EX1

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

20180000008

Rationale: Private School Program Services

353 Title II - Teacher Quality
57940 Miscellaneous Charges
622250 Federal Mandate - Title II - Q

353 Title II - Teacher Quality
54205 Travel Expense
622250 Federal Mandate - Title II - Q

494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

494059 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$85,028

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

20180000004

Nationally Private School Programs Services

Transfer From:

12625	Grant Funded Programs Office - City Wide
353	Title II - Teacher Quality
57940	Miscellaneous Charges
99999	Federal Miscellaneous (Catholic)

Transfer To:

69510	Office of Catholic Schools
353	Title II - Teacher Quality
54125	Services - Professional/Administrative
99999	Federal Miscellaneous (Catholic)

17-0828-EX1

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
67000 Instructional & Support Services

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
67000 Instructional & Support Services