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

1. Transfer from TEAM Englewood Community Academy High School to Arts

Rationale: Returning funds to granting unit

Transfer From: Transfer To: 49161 TEAM Englewood Community Academy High School 10890 Arts 115 General Education Fund 115 General Education Fund 53405 **Commodities - Supplies** 57940 **Miscellaneous Charges** 113035 All City Arts K-12 113035 All City Arts K-12 000901 Other Gen Ed Funded Programs 000000 Default Value Amount: \$1,000

2. Transfer from Woodlawn Community Elementary School to Arts

(; Transfer from Grant Funded Programs Office - City Wide to Heritage Leadership Academy 9.

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:		Transfer T	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69605	Heritage Leadership Academy	
358	Title IV	358	Title IV	
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment	
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)	
440045	Title Iv, Part A - Nonpublic	440045	Title Iv, Part A - Nonpublic	

Amount: \$1,000

10. Transfer from Marie Sklodowska Curie Metropolitan High School to Citywide Student Support and Engagement.

Rationale: Pulling back unused funds

Transfer From:

Transfer To: Marie Sklodowska Curie Metropolitan High School 10875 Citywide Student Support and Engagement 53101 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 53405 Commodities - Supplies Services - Professional/Administrative 54125 119035 Other Instruction Purposes - Miscellaneous 119035 Other Instruction Purposes - Miscellaneous 21st Century Community Learning Centers - (Cohort 21st Century Community Learning Centers - (Cohort 442176 442176 15-Grant 5) Fy19 15-Grant 5) Fy19

11. <u>Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement</u>

Rationale: Transfer for supplies

Transfer F	rom:	Transfer T	0:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	53405	Commodities - Supplies
297920	Other Government Funded - Support Services	221011	Improvement Of Instruction
442183	21st Century Community Learning Centers (Cohort	442183	21st Century Community Learning Centers (Cohort
	19-Grant 4) Fy19		19-Grant 4) Fy19

Amount: \$1,000

Т

12. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Transfer for supplies

Transfer From:		Transfer T	·o:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	53405	Commodities - Supplies
297920	Other Government Funded - Support Services	221011	Improvement Of Instruction
442180	21st Century Community Learning Centers (Cohort	442180	21st Century Community Learning Centers (Coho
	19-Grant 1) Fy19		19-Grant 1) Fy19

Amount: \$1,000

Amount: \$1,000

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

1	ransfer F	rom:	Transfer T	0:
	12625	Grant Funded Programs Office - City Wide	69478	Holy Family Lutheran
	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
	57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
	370004	Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement
	430219	Nonpublic Inst. & Supp. Serv Catholic	430222	Nonpublic Inst. & Supp. Serv Lutheran
Amount:	\$1,000			

14. Transfer from Sports Administration and Facilities Management - City Wide to Education General - City Wide

Rationale: Over-allocated funds in past transfer.

	Transfer F	rom:	Transfer T	o:
	13737	Sports Administration and Facilities Management - City Wide	12670	Education General - City Wide
	124	School Special Income Fund	124	School Special Income Fund
	57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
	150005	High School Sports	600005	Special Income Fund 124 - Contingency
	000867	Sports Administration Revenue	150900	Grants - Supplemental
Amount:	\$1,000			

15. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Transfer for travel costs

Transfer F	From:	Transfer T	o:
10875	Citywide Student Support and Engagement	10875	С
324	Miscellaneous Federal, State & Local Grants	324	Ν
54125	Services - Professional/Administrative	54215	С
297920	Other Government Funded - Support Services	221021	С
442180	21st Century Community Learning Centers (Cohort	442180	2
	19-Grant 1) Fy19		1

Amount: \$1,000

16. Transfer from Talent Office to Talent Office

Rationale: Ex Director attending a conference on Jun 24th conference.

Transfer From:		Transfer T	Transfer To:	
11010	Talent Office	11010	Talent Office	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	54505	Seminar, Fees, Subscriptions, Professional Memberships	
262005	Educator Effectiveness	262005	Educator Effectiveness	
000000	Default Value	000000	Default Value	

Car Fare

Other Gfp-Improv Of Instr

19-Grant 1) Fy19

Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants

21st Century Community Learning Centers (Cohort

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

Rationale: Transfer funds to process approved purchase order requests for Neglected Programs

Transfer	From
12625	Gr

om:	Transfer To	o:
Grant Funded Programs Office - City Wide	69048	Law
NCL P Title 1 Neglected 8 Delinguent	224	NO

334 NCLB Title 1 - Neglected & Delinquent

2048Lawrence Hall Youth Services334NCLB Title 1 - Neglected & Delinquent

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:		Transfer T	0:
12625	Grant Funded Programs Office - City Wide	69040	Annunciata
358	Title IV	358	Title IV
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440045	Title Iv, Part A - Nonpublic	440045	Title Iv, Part A - Nonpublic

Amount: \$1,009

23. Transfer from Facility Operations & Maintenance to Facility Operations & Maintenance

Rationale: Transfers per dept request

T

Transfer From:		Transfer T	0:
11860	Facility Operations & Maintenance	11860	Facility Operations & Maintenance
230	Public Building Commission O & M	230	Public Building Commission O & M
54125	Services - Professional/Administrative	55005	Property - Equipment
253522	Environment	254009	Central Office Operations
000000	Default Value	000000	Default Value
Amount: \$1,009			

24. Transfer from Office of Catholic Schools to Christian Affiliate Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title III Immigrant programs

Transfer From:

69510	Office of Catholic Schools
356	ELL & Bilingual Programs
57915	Miscellaneous - Contingent Projects
228958	Federal - Nonpublic Inst (Catholic)
490944	Title Iii - Iep

ts

Transfer To: 69237 **Christian Affiliate Schools ELL & Bilingual Programs** 356 53405 Commodities - Supplies Federal - Nonpublic Inst (Christian) 228952

490943 Title lii - Lmtd. Eng. Prf. - Nonpublic

Amount: \$1,011

25. Transfer from Early College and Career - City Wide to William J Bogan High School

Rationale: CTE Entrepreneurship Program Supplies

Transfer From: Transfer To: 13727 Early College and Career - City Wide William J Bogan High School 46041 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 369 Property - Equipment Commodities - Supplies 55005 53405 119035 Other Instruction Purposes - Miscellaneous 149014 Product Marketing / Entrepreneurship Special Student Needs-C. Perkins Fy19 474566 Special Student Needs-C. Perkins Fy19 474566

Amount: \$1,016

26. <u>Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools</u>

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:		Transfer T	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools	
358	Title IV	358	Title IV	
57915	Miscellaneous - Contingent Projects	54130	Services - Non Professional	
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)	
440045	Title Iv, Part A - Nonpublic	440045	Title Iv, Part A - Nonpublic	

(; 27. Transfer from Network 1 to Network 1

Rationale: Note 1: \$6,500 for PO for Vendor 44218 for Prussing Note 1: \$3,520 for PO for Vendor 44218 for Portage Park

Transfer F	rom:	Transfer T	0:
02411	Network 1	02411	Network 1
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	211210	Attendance Services
000025	Osse Attendance Project	000025	Osse Attendance Project

Amount: \$1,020

28. <u>Transfer from Richard Edwards Elementary School to Citywide Student Support and Engagement</u>

Rationale: Pulling back funds for summer PO

Transfer From:

Transfer To: 23081 Richard Edwards Elementary School 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 **Bucket Position Pointer** Services - Professional/Administrative 51320 54125 General Salary S Bkt Other Government Funded - Community Services 290001 390008 21st Century Community Learning Centers Fy19 21st Century Community Learning Centers Fy19 442171 442171

Amount: \$1,024

29. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Clear year-end negatives.

Transfer From:		Transfer T	Transfer To:	
10825	Department of Personalized Learning	10825	Department of Personalized Learning	
124	School Special Income Fund	124	School Special Income Fund	
51300	Regular Position Pointer	51140	Termination Payout of Sick & Vacation Days - Teachers	
290001	General Salary S Bkt	221001	School Instructional Support Services	
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation	

Amount: \$1,041

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

Rationale: Transfer funds for seminar and fees.

Transfer From:		Transfer T	Transfer To:	
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide	
115	General Education Fund	115	General Education Fund	
54210	Pupil Transportation	54505	Seminar, Fees, Subscriptions, Professional Memberships	
125023 008011	Stem - Extended Student Learning Stem Programs	125023 008011	Stem - Extended Student Learning Stem Programs	

(; 31. <u>Transfer from Science, Technology, Engineering, and Math (STEM) programs to Instructional Supports</u>

Rationale: EXPIRED GRANT - Transfer needed to realign budget.

Transfer F	rom:	Transfer T	o:
10871	Science, Technology, Engineering, and Math (STEM)	11551	Instructional Supports
204	programs	204	Missellenesus Federal Otate & Level Orante
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54210	Pupil Transportation	54305	Tuition
255015	Transportation-Special Prog	110004	Distance Learning
399928	Healthy Communities Investments 17-3999	399928	Healthy Communities Investments 17-3999

Amount: \$1,055

32. Transfer from Network 9 to Network 9

Rationale: transferring funds to supply line

Transfer From:		Transfer T	Transfer To:	
02491	Network 9	02491	Network 9	
115	General Education Fund	115	General Education Fund	
51320	Bucket Position Pointer	53405	Commodities - Supplies	
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction	
000000	Default Value	000000	Default Value	

Amount: \$1,076

33. Transfer from Talman Elementary School to Citywide Student Support and Engagement

Rationale: Pulling funds for Summer PO

Transfer From:		Transfer T	Transfer To:	
26781	Talman Elementary School	10875	Citywide Student Support and Engagement	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
57415	FICA	54125	Services - Professional/Administrative	
297920	Other Government Funded - Support Services	119035	Other Instruction Purposes - Miscellaneous	
442171	21st Century Community Learning Centers Fy19	442171	21st Century Community Learning Centers Fy19	

Amount: \$1,087

34. Transfer from Risk Management to Risk Management

Rationale: Payment for CCMSI escrow fund

Transfer From:

- 12460 Risk Management
- 210 Workers' & Unemployment Compensation/Tort
- 54125 Services Professional/Administrative
- 261016 Risk Management Administration
- 000000 Default Value

Amount: \$1,089

Transfer To:

- 12460 Risk Management
- 210 Workers' & Unemployment Compensation/Tort
- 54535 Services Insurance General Liability Claims
- 231113 Tort Claims Casualty
- 000000 Default Value

Rationale: Returning unspent grant funds to central unit.

Transfer From:

- 49101Ray Graham Training Center High School324Miscellaneous Federal, State & Local Grants
- Property Equipment Agricultural Academy 55005
- 140101
- 376804 Agriculture Education Fy19

Transfer To:

- 13727
- Early College and Career City Wide Miscellaneous Federal, State & Local Grants 324
- 53405 Commodities - Supplies
- Agricultural Academy 140101
- Agriculture Education Fy19 376804

Rationale: Transferring per T. DeClemente.

Transfer From:		Transfer To:	
14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54205	Travel Expense	57915	Miscellaneous - Contingent Projects
221077	Cdc Hiv Prevention Pd	221077	Cdc Hiv Prevention Pd
580215	Healthy Chicago Public Schools-Hiv/Std Prevention	580215	Healthy Chicago Public Schools-Hiv/Std Prevention
	Initiative 221077 Fy19		Initiative 221077 Fy19

Transfer To:

26301

56310

009517

000000

437

Amount: \$1,108

40. Transfer from Capital/Operations - City Wide to Ronald E McNair Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-26301-ODR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 **Capitalized Construction**
- 009516
 - Sodexo Cip

000000 Default Value

Amount: \$1,112

41. Transfer from Independent Schools Of Chicago to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title III programs

Transfer From:		Transfer T	Transfer To:	
70140	Independent Schools Of Chicago	69510	Office of Catholic Schools	
356	ELL & Bilingual Programs	356	ELL & Bilingual Programs	
53305	Instructional Materials (Non-Digital)	54130	Services - Non Professional	
228950	Federal - Nonpublic Inst (Independent)	228958	Federal - Nonpublic Inst (Catholic)	
490943	Title lii - Lmtd. Eng. Prf Nonpublic	490943	Title lii - Lmtd. Eng. Prf Nonpublic	

Amount: \$1,121

42. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Sweeping salvage line grant funds back to unit contingency.

Transfer From:

14050 Office of Student Health & Wellness 124 School Special Income Fund 57405 Medicare 419001 Payroll Salvage 000379 Cff - Pritzker Foundation / Opening Doors Initiative Transfer To:

- 14050 Office of Student Health & Wellness
- 124 School Special Income Fund
- 57915 Miscellaneous - Contingent Projects
- 261008 Children And Family Benefits Unit
- 000379 Cff - Pritzker Foundation / Opening Doors Initiative

Ronald E McNair Elementary School

CIP Series 2018D

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:		Transfer T	Transfer To:	
69336	Lutheran Education Foundation	69377	Leo High School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
390014	Nonpublic Sup Counseling Services	217662	lasa-Nonpublic Summer	
430222	Nonpublic Inst. & Supp. Serv Lutheran	430219	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$1,148

44. Transfer from Office of Catholic Schools to Associated Talmud Torah Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title III Immigrant programs

Transfer From: 69510 Office of Catholic Schools Transfer To: 6953atholic 41Achools 4aCatholic Schools t1tN :ools tL TdBi(390ual 25

Amount: \$1,148

44.

(; 48. Transfer from Teaching and Learning Office to Executive Office

Rationale: Transfer of funds for CPS Pins

Transfer From:		Transfer To:	
10810	Teaching and Learning Office	10710	Executive Office
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	53405	Commodities - Supplies
230010	Administrative Support	230010	Administrative Support
000000	Default Value	000000	Default Value

Amount: \$1,174

Transfer from Grant Funded Programs Office - City Wide to Ravenswood Baptist Christian School 49.

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer To:

69612

55005

228952

440045

Transfer To:

69367

53405

228958

440045

358

358

Title IV

Transfer From:

- Grant Funded Programs Office City Wide 12625 358 Title IV Miscellaneous - Contingent Projects 57915 228958 Federal - Nonpublic Inst (Catholic)
- Title Iv, Part A Nonpublic 440045

Amount: \$1,180

50. Transfer from Grant Funded Programs Office - City Wide to DePaul College Prep

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide Title IV 358 57915 Miscellaneous - Contingent Projects Federal - Nonpublic Inst (Catholic) 228958
- Title Iv, Part A Nonpublic

440045

Amount: \$1.185

51. Transfer from Grant Funded Programs Office - City Wide to St Patrick High School - Boys

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 358 Title IV 57915 Miscellaneous - Contingent Projects 228958 Federal - Nonpublic Inst (Catholic)
- Title Iv, Part A Nonpublic 440045

Amount: \$1,185

Transfer To: St Patrick High School - Boys 69420 Title IV 358 53405 **Commodities - Supplies** 228958 Federal - Nonpublic Inst (Catholic) 440045 Title Iv, Part A - Nonpublic

Ravenswood Baptist Christian School

Property - Equipment Federal - Nonpublic Inst (Christian)

Title Iv, Part A - Nonpublic

DePaul College Prep

Commodities - Supplies

Title Iv, Part A - Nonpublic

Federal - Nonpublic Inst (Catholic)

Title IV

52. Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-29021-ORR ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	29021	Burnside Elementary Scholastic Academy	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56310	Capitalized Construction	
009509	Ss O&M Cip	251392	Repairs & Improvements	
000000	Default Value	000000	Default Value	

Amount: \$1,190

Rationale: Transfer of funds needed for consultant services.

Transfer F	rom:	Transfer T	0:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	54125	Services - Professional/Administrative
111048	Early Childhood 3-4	233019	Early Childhood - Prekg - Admin
376669	State Preschool For All Age 3-5 Fy19	376669	State Preschool For All Age 3-5 Fy19

Amount: \$1,200

54.

Rationale: Transfer per dept request to cover expenses for custom CPS lapel pins

Transfer From:		Transfer To:	
10710	Executive Office	10710	Executive Office
115	General Education Fund	115	General Education Fund
51330	Benefits Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	230010	Administrative Support
000000	Default Value	000000	Default Value

Amount: \$1,210

59. Transfer from Capital/Operations - City Wide to Ferdinand Peck Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-14 To Project# 2019-24871-ICR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide
- 437 CIP Series 2018D
- 56310 Capitalized Construction
- 253540 Cost Estimating

Transfer To:

24871 Ferdinand Peck Elementary School437 CIP Series 2018D

56306 Capitalized Furniture

Rationale: Transfer needed to cadet transportation to UIC for STEM.

Transfer	From
----------	------

- 05261 Department of JROTC
- Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- 221011 Improvement Of Instruction
- 532011
- Amount: \$1,300
- Accelerated Stem Program Of Study And Leadership Development Fy19

- Transfer To: 55011
 - Phoenix Military Academy High School
 - Miscellaneous Federal, State & Local Grants 324 Pupil Transportation
 - 54210
- Improvement Of Instruction 221011
- Accelerated Stem Program Of Study And Leadership 532011 Development Fy19
- 64. Transfer from Family & Community Engagement Office to Family & Community Engagement Office
 - Rationale: Bridges program POs.

Transfer	From
----------	------

Transfer From:		Transfer T	Transfer To:	
14060	Family & Community Engagement Office	14060	Family & Community Engagement Office	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
54210	Pupil Transportation	53305	Instructional Materials (Non-Digital)	
300008	Community/Parent Involvement	300008	Community/Parent Involvement	
320520	Innovative Bridge & Transition Program	320520	Innovative Bridge & Transition Program	

Amount: \$1,300

65. Transfer from Christian Affiliate Schools to Muhammad Univ

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer F	rom:	Transfer T	0:
69237	Christian Affiliate Schools	69550	Muhammad Univ
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services	217662	lasa-Nonpublic Summer
430221	Nonpublic Inst. & Supp. Serv Christian	430220	Nonpublic Inst. & Supp. Serv Independ.

Amount: \$1,303

66. Transfer from Grant Funded Programs Office - City Wide to Maternity Bvm School

Grant Funded Programs Office - City Wide

Miscellaneous - Contingent Projects

Federal - Nonpublic Inst (Catholic)

Title lii - Lmtd. Eng. Prf. - Nonpublic

ELL & Bilingual Programs

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title III programs

Transfer From: 12625 356

57915

228958

490943

Transfer To:

69197	Maternity Bvm School
356	ELL & Bilingual Programs
55005	Property - Equipment
228958	Federal - Nonpublic Inst (Catholic)
490943	Title lii - Lmtd. Eng. Prf Nonpublic

Rationale: Approved Budget Modification

Transfer	From:
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- Citywide Student Support and Engagement General Education Fund 10875
- 115
- 54125 Services - Professional/Administrative

Transfer To: Thomas Kelly High School General Education Fund 46181 115 55005 Property - Equipment

(; 72. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Back-2-school bash.

Transfer From:		0:
Family & Community Engagement Office	14060	Family & Community Engagement Office
General Education Fund	115	General Education Fund
Travel Expense	53405	Commodities - Supplies
Administrative Support	221229	Back To School Campaign
Default Value	000000	Default Value
	Family & Community Engagement Office General Education Fund Travel Expense Administrative Support	Family & Community Engagement Office14060General Education Fund115Travel Expense53405Administrative Support221229

Amount: \$1,352

73. Transfer from Augustus H Burley Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-22421-OLP-2 To Award# 2019-437-00-18 ; Change Reason : NA

Transfer From:

- Augustus H Burley Elementary School 22421 437 CIP Series 2018D Capitalized Construction 56310
- 009517 Sodexo Ifm - Cip
- 000000 Default Value

Amount: \$1,385

74. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-24191-OAU ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Transfer To: 24191 Abraham Lincoln Elementary School 437 56310

Transfer To:

12150

56310 009516

000000

437

CIP Series 2018D Capitalized Construction Sodexo Ifm - Cip 009517

Capital/Operations - City Wide

Capitalized Construction

CIP Series 2018D

Sodexo - Cip

Default Value

000000 Default Value

Amount: \$1.390

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfor From

Transier F	rom.
12625	Grant Funded Programs Office - City Wide
353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects
228958	Federal - Nonpublic Inst (Catholic)
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,410

76. Transfer from Risk Management to Risk Management

Rationale: Monthly CCMSI escrow fund

Transfer From:

- 12460 Risk Management
- Workers' & Unemployment Compensation/Tort 210
- 54125 Services - Professional/Administrative
- **Risk Management Administration** 261016
- 000000 Default Value

Amount: \$1,411

Transfer To: 70140

Transfer To:

12460

210

- Independent Schools Of Chicago Title II - Teacher Quality 353
- 54305 Tuition
- 228950 Federal - Nonpublic Inst (Independent)
- 494068 Title lia - Other Private Supplementary Servc.

Workers' & Unemployment Compensation/Tort 54535 Services - Insurance - General Liability - Claims Physical Education - Athletic Claims 119025

Risk Management

000000 **Default Value**

77. Transfer from Capital/Operations - City Wide to Robert Nathaniel Dett Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-20 To Project# 2019-26031-OPI ; Change Reason : NA

Transfer F	rom:
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
009513	Fs O&M Cip
000000	Default Value

Transfer To:

26031Robert Nathaniel Dett Elementary School437CIP Series 2018D56310Capitalized Construction009517Sodexo Ifm - Cip000000Default Value

Amount: \$1,420

78. Transfer from Grant Funded Programs Office - City Wide to St Jane De Chantal School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 353 Title II Teacher Quality
- 57915 Miscellaneous Contingent Projects
- 228958 Federal Nonpublic Inst (Catholic)

Transfer To:

69148	St Jane De Chantal School
353	Title II - Teacher Quality
53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)

(; 82. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Clear year-end negatives.

Transfer Fi	rom:	Transfer T	o:
10825	Department of Personalized Learning	10825	Department of Personalized Learning
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	57605	Workers Compensation
290001	General Salary S Bkt	221234	Professional Develop/Curriculum Develp
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation

Amount: \$1,461

83. Transfer from Capital/Operations - City Wide to Jacqueline B Vaughn Occupational High School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-49081-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 Default Value

Transfer To:

49081 Jacqueline B Vaughn Occupational High School 437 CIP Series 2018D Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 **Default Value**

Amount: \$1,465

84. Transfer from Executive Office to Executive Office

Rationale: Transfer to fund invoice pmt per dept request. ok'd per OBGM management

Transfer From: Transfer To: 10710 Executive Office 10710 **Executive Office** General Education Fund General Education Fund 115 115 Benefits Pointer 51330 53405 Commodities - Supplies 290001 General Salary S Bkt Administrative Support 230010 000000 Default Value 000000 **Default Value**

Amount: \$1.469

85. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-47041-SCI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$1,484

Transfer To: John Marshall Metropolitan High School 47041 437 CIP Series 2018D

- Capitalized Furniture 56306
- 253508 Renovations
- **Default Value** 000000

86. Transfer from Capital/Operations - City Wide to Bowen High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46491-SCI ; Change Reason : NA

Transfer From:		Transfer T	0:
12150	Capital/Operations - City Wide	46491	Bowen High School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56306	Capitalized Furniture
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

87. Transfer from Capital/Operations - City Wide to George Manierre Elementary School

Rationale:

(; 92. Transfer from Chief Equity Office to Information & Technology Services

Rationale: Cell phone purchase.

	Transfer F	rom:	Transfer T	0:
	10465	Chief Equity Office	12510	Information & Technology Services
	115	General Education Fund	115	General Education Fund
	54125	Services - Professional/Administrative	54405	Services - Telephone & Telegraph
	233011	Equal Educ Opportunity-Admin	254501	Telecom (Non E-Rate)
	000000	Default Value	000000	Default Value
Amount:	\$1,500			

Transfer from Capital/Operations - City Wide to Mahalia Jackson Elementary School 93.

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-26651-OGC ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Transfer To:

Mahalia Jackson Elementary School 26651 437 CIP Series 2018D 56310 Capitalized Construction 009518 Aramark Ifm - Cip Default Value 000000

Amount: \$1,500

94. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Travel expense for PD conference.

Transfer From:

Transfer To: 11385 Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide Early Childhood Development Early Childhood Development 362 362 Services - Professional/Administrative 54125 54205 Travel Expense Professional Develop/Curriculum Develp Professional Develop/Curriculum Develp 221234 221234 376669 State Preschool For All Age 3-5 Fy19 376669 State Preschool For All Age 3-5 Fy19

Amount: \$1,500

95. Transfer from Network 17 to Network 17

Rationale: bucket

Transfer From: Tra			0:
02671	Network 17	02671	Network 17
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	51320	Bucket Position Pointer
221302	School Development/Intervention	290001	General Salary S Bkt
000025	Osse Attendance Project	000025	Osse Attendance Project

Amount: \$1,500

96. Transfer from Grant Funded Programs Office - City Wide to Cheder Lubavitch

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

-	Transfer F	rom:	Transfer T	0:
	12625	Grant Funded Programs Office - City Wide	69593	Cheder Lubavitch
	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
	57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
	370004	Nonpublic Instructional & Support Services	370003	Nonpublic Fine Arts
	430219	Nonpublic Inst. & Supp. Serv Catholic	430223	Nonpublic Inst. & Supp. Serv Jewish
Amount:	\$1,504			

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

- Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide 69099 Cheder Lubavitch Hebrew School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts 430219 Nonpublic Inst. & Supp. Serv. - Catholic 430223 Nonpublic Inst. & Supp. Serv. - Jewish Amount: \$1,504
- Transfer from Grant Funded Programs Office City Wide to GFP/Other Private Schools 98.

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 358 Title IV Miscellaneous - Contingent Projects 57915 228958 Federal - Nonpublic Inst (Catholic)
- Title Iv, Part A Nonpublic 440045
- Amount: \$1,509

GFP/Other Private Schools 69103 358 Title IV Travel Expense 54205 370007 Nonpublic Homeschool/Other Title Iv, Part A - Nonpublic 440045

Transfer To:

99. Transfer from Devry University Advantage Academy to School Transportation - City Wide

Rationale: Payment to purchase CTA cards

Transfer From:

Transfer To: School Transportation - City Wide 46521 Devry University Advantage Academy 11940 General Education Fund 115 General Education Fund 115 Pupil Transportation 54210 **Pupil Transportation** 54210 General Transportation Services 212041 Guidance 255052 000575 Student Based Budgeting 000575 Student Based Budgeting

Amount: \$1.530

100. Transfer from Grant Funded Programs Office - City Wide to St Gall School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

	ion.
12625	Grant Funded Programs Office - City Wide
332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects
370004	Nonpublic Instructional & Support Services
430219	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,540

Transfer To:

- 69110 St Gall School NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 390007 Nonpublic Community Parent Involvement 430219 Nonpublic Inst. & Supp. Serv. - Catholic
- 101. Transfer from Grant Funded Programs Office City Wide to St Gall School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:		Transfer T	0:
12625	Grant Funded Programs Office - City Wide	69110	St Gall School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
370004	Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement
430219	Nonpublic Inst. & Supp. Serv Catholic	430219	Nonpublic Inst. & Supp. Serv Catholic

(; 106. <u>Transfer from Department of JROTC to Department of JROTC</u>

Rationale: Transfer to equipment for purchase.

Transfer F	rom:	Transfer T	Transfer To:		
05261	Department of JROTC	05261	Department of JROTC		
115	General Education Fund	115	General Education Fund		
54505	Seminar, Fees, Subscriptions, Professional Memberships	55005	Property - Equipment		
221227	Curriculum Development	221227	Curriculum Development		
000000	Default Value	000000	Default Value		

Amount: \$1,575

107. Transfer from Camelot Excel - Southshore HS to Education General - City Wide

Rationale: Transfer for SPED reimbursement payments

	Transfer F	rom:	Transfer T	·o:
	63143	Camelot Excel - Southshore HS	12670	Education General - City Wide
	114	Special Education Fund	114	Special Education Fund
	54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
	211311	Social Services Outreach	111086	Special Education Teacher Assignments - Charter And Contract
	000000	Default Value	000000	Default Value
Amount:	\$1,580			

108. Transfer from Capital/Operations - City Wide to Edward Coles Elementary Language Academy

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-22771-ODR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
009509	Ss O&M Cip
000000	Default Value

Transfer To:

- 22771 Edward Coles Elementary Language Academy
 437 CIP Series 2018D
 56310 Capitalized Construction
- 009518 Aramark Ifm Cip
- 000000 Default Value

Amount: \$1,595

109. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer of funds per A. Ayapan

Transfer From:

10810Teaching and Learning Office115General Education Fund51330Benefits Pointer290001General Salary S Bkt000000Default Value

Transfer To:

- 10810 Teaching and Learning Office
 - 115 General Education Fund
- 53305 Instructional Materials (Non-Digital)
- 119064 Oip Physical Education
- 000000 Default Value

Rationale: transfer funds for consultant services.

	Transfer F	rom:	Transfer T	-o:
	13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
	115	General Education Fund	115	General Education Fund
	54210	Pupil Transportation	54125	Services - Professional/Administrative
	125023	Stem - Extended Student Learning	125023	Stem - Extended Student Learning
	008011	Stem Programs	008011	Stem Programs
Amount:	\$1,600			

111. Transfer from Spry Community Links High School to Citywide Student Support and Engagement.

Rationale: Pulling back unspent funds - per Emily Lau

Transfer From:

Transfer To: 46461 Spry Community Links High School Citywide Student Support and Engagement 10875 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants **Bucket Position Pointer** Miscellaneous - Contingent Projects 51320 57915 290001 General Salary S Bkt 221011 Improvement Of Instruction 21st Century Community Learning Centers - (Cohort 21st Century Community Learning Centers - (Cohort 442174 442174 15-Grant 3) Fy19 15-Grant 3) Fy19

Amount: \$1,600

112. <u>Transfer from Capital/Operations - City Wide to New Neighborhood HS - Read Dunning (NW) Area</u>

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-49171-NSC ; Change Reason : NA

Transfer From: Capital/Operations - City Wide 12150 CIT PayGo Fund 485 56310 Capitalized Construction 253544 Child Award 000000 Default Value

Transfer To: 49171 485

New Neighborhood HS - Read Dunning (NW) Area CIT PayGo Fund 56306 Capitalized Furniture All Other 009567 000000 Default Value

Amount: \$1,604

113. Transfer from Capital/Operations - City Wide to Walter S Christopher Elementary School

Rationale: Adustment to negative capital funds

Transfer From:

12150 Capital/Operations - City Wide CIT Bond Fund 486 56310 Capitalized Construction Masonary/Windows 009551 000000 Default Value

Transfer To: 30031 Walter S Christopher Elementary School 486 CIT Bond Fund

- 56310 Capitalized Construction
- 253508 Renovations
- 000000 Default Value

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Tra	nsfer F	rom:	Transfer T	0:
1	2625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago
	353	Title II - Teacher Quality	353	Title II - Teacher Quality
5	57915	Miscellaneous - Contingent Projects	54130	Services - Non Professional
22	8958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
49	4067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494068	Title lia - Other Private Supplementary Servc.
Amount: \$1	,636			

115. Transfer from Capital/Operations - City Wide to Langston Hughes School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-26641-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value Transfer To:26641Langston Hughes School437CIP Series 2018D56310Capitalized Construction009518Aramark Ifm - Cip000000Default Value

Amount: \$1,646

116. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-53041-OHI ; Change Reason : NA

Transfer From:

 12150
 Capital/Operations - City Wide

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 009516
 Sodexo - Cip

 000000
 Default Value

Transfer To: 53041 (

- 53041 Charles Allen Prosser Career Academy High School
 437 CIP Series 2018D
 56310 Capitalized Construction
- 009517 Sodexo Ifm Cip
- 000000 Default Value

Amount: \$1,646

117. Transfer from Langston Hughes School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-26641-OPI To Award# 2019-437-00-17 ; Change Reason : NA

Transfer From:

26641Langston Hughes School437CIP Series 2018D56310Capitalized Construction009518Aramark Ifm - Cip000000Default Value

Amount: \$1,646

Transfer To: 12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

118. Transfer from Capital/Operations - City Wide to Charles Evans Hughes Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-23901-OPI ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	23901	Charles Evans Hughes Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009518	Aramark Ifm - Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Rationale: Funds Transfer From Award# 2019-439-00-02 To Project# 2019-46171-ICR ; Change Reason : NA

Transfer From:		Transfer T	0:
12150	Capital/Operations - City Wide	46171	Hyde Park Academy High School
439	Series 2018 CIT	439	Series 2018 CIT
56310	Capitalized Construction	56306	Capitalized Furniture
009426	All Other	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$1,667

120. Transfer from Department of JROTC to Chicago Military Academy High School

Rationale: Transfer needed for JROTC equipment.

Transfer From:		Transfer T	Transfer To:	
05261	Department of JROTC	70070	Chicago Military Academy High School	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	55005	Property - Equipment	
113119	Rotc - Hs	113119	Rotc - Hs	
000901	Other Gen Ed Funded Programs	000901	Other Gen Ed Funded Programs	

Amount: \$1,672

121. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-46291-ICR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D
- 56310 Capitalized Construction 009514 Contingencies
- 000000 Default Value

Amount: \$1,679

122. Transfer from Network 6 to Network 6

Rationale: Two laptops

Transfer From:

	ion.
02461	Network 6
115	General Education Fund
51300	Regular Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$1,688

Transfer To: 02461 Network 6 115 General Education Fund 55005 Property - Equipment 241006 School Office Services 000000 Default Value

CIP Series 2018D

Renovations

Default Value

Capitalized Furniture

Charles P Steinmetz College Preparatory HS

Transfer To:

46291

253508

000000

437 56306

123. Transfer from Citywide Student Support and Engagement to Thomas Kelly High School

Rationale:

Rationale: RITM0243830 budget transfer to purchase a 14 passenger MFSAB Van.

Transfer From:		Transfer To	0:
53091	David G Farragut Career Academy High School	11870	Student Transportation
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	55005	Property - Equipment
290001	General Salary S Bkt	255001	Transportation Administration
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$1,748

129. Transfer from Grant Funded Programs Office - City Wide to Our Lady Of Tepeyac

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- 332 NCLB Title I Regular Fund
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Nonpublic Inst. & Supp. Serv. Catholic 430219

Amount: \$1,775

130. Transfer from Capital/Operations - City Wide to Lorenz Brentano Math & Science Academy ES

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-22311-OPI ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction . Sodexo - Cip 009516 000000 Default Value

Transfer To: 22311

Transfer To:

69069

53405

390007

430219

332

Lorenz Brentano Math & Science Academy ES CIP Series 2018D 437 56310 Capitalized Construction Sodexo Ifm - Cip 009517 000000 Default Value

Our Lady Of Tepeyac

NCLB Title I Regular Fund

Nonpublic Community Parent Involvement

Nonpublic Inst. & Supp. Serv. - Catholic

Commodities - Supplies

Amount: \$1.780

131. <u>Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy</u>

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-29021-OMA ; Change Reason : NA

Transfer From:

indianoi oi i	
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
009509	Ss O&M Cip
000000	Default Value

Transfer To:

- 29021 Burnside Elementary Scholastic Academy
- CIP Series 2018D 437
- 56310 Capitalized Construction 251392 Repairs & Improvements
- 000000 **Default Value**

Rationale: Pulling back unused funds

- Transfer From:
 - 47031 Emil G Hirsch Metropolitan High School 324 Miscellaneous Federal, State & Local Grants Commodities - Supplies 53405
- 119035
- Other Instruction Purposes Miscellaneous 442175 21st Century Community Learning Centers - (Cohort

 - 15-Grant 4) Fy19

Amount: \$1,805

10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants 324 57915 Miscellaneous - Contingent Projects

Marine Leadership Academy at Ames

Improvement Of Instruction 221011

Series 2017H

Default Value

Cip Management

Capitalized Construction

Transfer To:

Transfer To:

41111

56310

009522

000000

488

442175 21st Century Community Learning Centers - (Cohort 15-Grant 4) Fy19

133. Transfer from Capital/Operations - City Wide to Marine Leadership Academy at Ames

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2018-41111-ICR ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2017H 488 56310 **Capitalized Construction**
- All Other 009426

000000 **Default Value**

Amount: \$1,817

134. Transfer from Capital/Operations - City Wide to Albert G Lane Technical High School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-46221-OPI ; Change Reason : NA

- Transfer From:
- Capital/Operations City Wide 12150 CIP Series 2018D 437 Capitalized Construction 56310 009516 Sodexo - Cip Default Value 000000

CIP Series 2018D

Life Safety

Default Value

Transfer To:

46221 Albert G Lane Technical High School CIP Series 2018D 437 56310 **Capitalized Construction** 009517 Sodexo Ifm - Cip 000000 **Default Value**

Amount: \$1,825

135. Transfer from Charles Allen Prosser Career Academy High School to Capital/Operations - City Wide

Charles Allen Prosser Career Academy High School

Services - Professional/Administrative

Rationale: Funds Transfer From Project# 2019-53041-BAS To Award# 2019-437-00-04 ; Change Reason : NA

Transfer From: 53041 437

54125

253007

000000

Transfer To:

- 12150 Capital/Operations - City Wide
- 437 CIP Series 2018D 56310
- Capitalized Construction
- 253007 Life Safety 000000 Default Value

(; 136. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-04 To Project# 2019-53041-BAS ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	53041	Charles Allen Prosser Career Academy High School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56302	Capitalized Equipment
253007	Life Safety	253007	Life Safety
000000	Default Value	000000	Default Value

Amount: \$1,840

137. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

Transfer To: 12625 Grant Funded Programs Office - City Wide 69442 Yeshivas Tiferes TZVI 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 54125 370004 Nonpublic Instructional & Support Services 390007 Nonpublic Community Parent Involvement Nonpublic Inst. & Supp. Serv. - Jewish Nonpublic Inst. & Supp. Serv. - Catholic 430219 430223

Amount: \$1,843

Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI 138.

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From

	1011.
12625	Grant Funded Programs Office - City Wide
332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects
370004	Nonpublic Instructional & Support Services
430219	Nonpublic Inst. & Supp. Serv Catholic

Transfer To: 69442 332 53405 390007

- Yeshivas Tiferes TZVI NCLB Title I Regular Fund Commodities - Supplies
- Nonpublic Community Parent Involvement
- 430223 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1.843

139. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

Rationale: Purchase indigenous training for CPS staff to provide summer program cultural activities for student and families.

Transfer From:

indianoi or i	Tom.	
11540	Language & Cultural Education - City Wide	11540
324	Miscellaneous Federal, State & Local Grants	324
53405	Commodities - Supplies	54125
221002	World Language Instructor Support	221002
547523	Indian Elem/Sec. Assistance Prog. Fy19	547523

Amount: \$1,844

Transfer To:

- Language & Cultural Education City Wide
- Miscellaneous Federal, State & Local Grants
- Services Professional/Administrative
- World Language Instructor Support
- Indian Elem/Sec. Assistance Prog. Fy19 547523

140. Transfer from Capital/Operations - City Wide to Socorro Sandoval Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-19 To Project# 2019-26721-EXT ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	26721	Socorro Sandoval Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009517	Sodexo Ifm - Cip	009509	Ss O&M Cip
000000	Default Value	000000	Default Value

(; 151. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Back 2 School Bash.

Transfer From:		Transfer T	Transfer To:	
14060	Family & Community Engagement Office	14060	Family & Community Engagement Office	
115	General Education Fund	115	General Education Fund	
54210	Pupil Transportation	53205	Commodities - Supplied Food	
300008	Community/Parent Involvement	221229	Back To School Campaign	
000000	Default Value	000000	Default Value	

Amount: \$1,994

152. Transfer from Facility Operations & Maintenance to Facility Operations & Maintenance

Rationale: Transfer per dept request for Central Office work station tables

Transfer From:

Transfer To: 11860 Facility Operations & Maintenance 11860 Facility Operations & Maintenance 230 Public Building Commission O & M 230 Public Building Commission O & M Property - Equipment Commodities - Supplies 55005 53405 254009 Central Office Operations 254009 Central Office Operations 000000 000000 **Default Value** Default Value

Amount: \$2,000

153. Transfer from Florence Nightingale Elementary School to Citywide Student Support and Engagement

Rationale: Pulling funds for summer PO

Transfer From:

- Florence Nightingale Elementary School 24671 Miscellaneous Federal. State & Local Grants 324
- Bucket Position Pointer 51320
- 290001
- General Salary S Bkt 21st Century Community Learning Centers Fy19 442171

Transfer To:

- 10875 Citywide Student Support and Engagement
- Miscellaneous Federal. State & Local Grants 324
- Services Professional/Administrative 54125
- Other Instruction Purposes Miscellaneous 119035
- 442171 21st Century Community Learning Centers Fy19

Amount: \$2.000

154. Transfer from South Shore Intl College Prep High School to Citywide Student Support and Engagement

Rationale: Pulling back unused funds

Transfer From:

- South Shore Intl College Prep High School 46631
- 324 Miscellaneous Federal, State & Local Grants
- **Commodities Supplies** 53405
- 119035 Other Instruction Purposes - Miscellaneous
- 442175 21st Century Community Learning Centers - (Cohort 15-Grant 4) Fy19

Transfer To:

- Citywide Student Support and Engagement 10875
- Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- 221011 Improvement Of Instruction
- 21st Century Community Learning Centers (Cohort 442175 15-Grant 4) Fy19

Rationale: Transfer per A. Johnson.

Transfer From:

	ion.
14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants
54520	Services - Printing
221077	Cdc Hiv Prevention Pd
580215	Healthy Chicago Public Schools-Hiv/Std Prevention
	Initiative 221077 Fy19

Amount: \$2,000

156. Transfer from Network 16 to Air Force Academy High School

Rationale: supplies

Transfer From: 02661 Network 16 Transfer To:

Transfer To: 14050 0

54205 221077

580215

324

45231 Air Force Academy High School

Office of Student Health & Wellness Miscellaneous Federal, State & Local Grants

Healthy Chicago Public Schools-Hiv/Std Prevention Initiative 221077 Fy19

Travel Expense Cdc Hiv Prevention Pd Rationale: Printing services. Transfer From: Transfer To: 10760 Office of Student Protections & Title IX 10760 Office of Student Protections & Title IX General Education Fund **General Education Fund** 115 115 Commodities: Software (Non-Instructional) Services - Printing 53306 54520 Default Value 252802 Audit Services 000000 Student Protections And Title Ix Student Protections And Title Ix 000312 000312 Amount: \$2,000

160. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Purchase of additional devices. Per Eldon Ng

Transfer From:

- 12510 Information & Technology Services General Education Fund 115
- Services Professional/Administrative 54125
- 266418 **Technology Purchases**
- 000000 Default Value

Amount: \$2,000

Transfer To:

12510 Information & Technology Services 115 General Education Fund Property - Equipment 55005 266418 Technology Purchases Default Value 000000

161. <u>Transfer from Information & Technology Services to Information & Technology Services</u>

Rationale: Purchase additional laptops - per Eldon Ng

Transfer From:

- 12510 Information & Technology Services
- General Education Fund 115
- Services Repair Contracts 56105
- Technology Purchases 266418
- 000000 Default Value

Amount: \$2.000

162. Transfer from Capital/Operations - City Wide to William H Prescott Elementary School

Rationale: Adustment to negative capital funds

Transfer From:

Transfer From: 12625

332

57915

370004

430219

12150 Capital/Operations - City Wide 486 CIT Bond Fund Capitalized Construction 56310 009551 Masonary/Windows 000000 Default Value

General Education Fund 115 55005 Property - Equipment

Technology Purchases 266418

Information & Technology Services

000000 **Default Value**

Transfer To:

12510

Amount: \$2,015

Transfer To: William H Prescott Elementary School 25021 486 CIT Bond Fund Capitalized Construction 56310 253508 Renovations 000000 Default Value

163. Transfer from Grant Funded Programs Office - City Wide to Leo High School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

From:	Transfer To:	
Grant Funded Programs Office - City Wide	69377	Leo High School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement
Nonpublic Inst. & Supp. Serv Catholic	430219	Nonpublic Inst. & Supp. Serv Catholic

164. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

168. Transfer from Grant Funded Programs Office - City Wide to Pope John Paul II/Five Holy Martyrs

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

 Transfer From:
 Transfer To:

 12625
 Grant Funded Programs Office - City Wide

172. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

-	Transfer F	rom:	Transfer T	·o:
	12625	Grant Funded Programs Office - City Wide	69098	St Ferdinand School
	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
	57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
	370004	Nonpublic Instructional & Support Services	370003	Nonpublic Fine Arts
	430219	Nonpublic Inst. & Supp. Serv Catholic	430219	Nonpublic Inst. & Supp. Serv Catholic
Amount:	\$2,100			

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:

- 12625
 Grant Funded Programs Office City Wide

 353
 Title II Teacher Quality

 57915
 Miscellaneous Contingent Projects

 228958
 Federal Nonpublic Inst (Catholic)
- 494067 Title lia Archdiocese Of Chgo. Suppl. Servc.

Amount: \$2,100

178. <u>Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement</u>

Rationale: Transfer for CQIP June payment

Transfer From:

- 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants
- 54125 Services Professional/Administrative
- 119035 Other Instruction Purposes Miscellaneous
- 442176 21st Century Community Learning Centers (Cohort 15-Grant 5) Fy19
- Transfer To:

Transfer To:

69510

54205

228958

494067

353

10875 Citywide Student Support and Engagement

Office of Catholic Schools

Federal - Nonpublic Inst (Catholic)

Title lia - Archdiocese Of Chgo. Suppl. Servc.

Title II - Teacher Quality

Travel Expense

- 324 Miscellaneous Federal, State & Local Grants
- 51320 Bucket Position Pointer
- 290001 General Salary S Bkt
- 442176 21st Century Community Learning Centers (Cohort 15-Grant 5) Fy19

Amount: \$2,102

179. <u>Transfer from Capital/Operations - City Wide to Ole A Thorp Elementary Scholastic Academy</u>

Rationale: Adustment to negative capital funds

Transfer From:

12150	Capital/Operations - City Wide
486	CIT Bond Fund
56310	Capitalized Construction
009551	Masonary/Windows

000000 Default Value

- Transfer To:
 - 29301 Ole A Thorp Elementary Scholastic Academy
 - 486 CIT Bond Fund
 - 56310 Capitalized Construction
 - 253508 Renovations
 - 000000 Default Value

Rationale: Funds Transfer From Award# 2019-487-00-01 To Project# 2018-25841-ROF ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	25841	Eli Whitney Elementary School
487	Series 2017 CIT	487	Series 2017 CIT
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	253508	Renovations
000000	Default Value	000000	Default Value
Amount: \$2,175			

186. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale:

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:		Transfer T	0:	
	12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
	353	Title II - Teacher Quality	353	Title II - Teacher Quality
	57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
	228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
	494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.
Amount:	\$2,200			

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:		Transfer T	0:		
	12625 Grant Funded Programs Office - City Wide		69530	Associated Talmud Torah Of Chicago	
	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
	57915	Miscellaneous - Contingent Projects	54205	Travel Expense	
	370004	Nonpublic Instructional & Support Services	300013	Non-Public Professional Development	
	430219	Nonpublic Inst. & Supp. Serv Catholic	430223	Nonpublic Inst. & Supp. Serv Jewish	
Amount:	\$2,200				

191.

193. Transfer from Department of JROTC to George Westinghouse College Prep

Rationale: Transfer needed to transport cadets to Great Lakes.

Transfer From:

Rationale: Murray K-8 OST Award Program Staffing Award - 25%

Transfer From:		Transfer T	Transfer To:	
11371	Student Support and Engagement	29221	Phillip Murray Elementary Language Academy	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
57915	Miscellaneous - Contingent Projects	51320	Bucket Position Pointer	
320020	Other After Schools Programs	290001	General Salary S Bkt	
100106	Out-Of-School-Time Iga Fy19	100106	Out-Of-School-Time Iga Fy19	

Amount: \$2,293

198. Transfer from Capital/Operations - City Wide to John J Audubon Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-22091-NPG ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310 009516 Sodexo - Cip Default Value 000000

Transfer To: 22091 John J Audubon Elementary School 437 CIP Series 2018D **Capitalized Construction** 56310 009517 Sodexo Ifm - Cip 000000 Default Value

Amount: \$2,300

Transfer from James Wadsworth Elementary School to Information & Technology Services 199.

Rationale: RITM0238130-Budget transfer request to cover the installation and leasing of a Mitel4825 with voice jack cable and wiring to be used in Room 222.

Transfer From:

000576

James Wadsworth Elementary School 25711 General Education Fund 115 51300 **Regular Position Pointer** 290001 General Salary S Bkt

Supplemental Aid

Transfer To: 12510 Information & Technology Services General Education Fund 115 54405 Services - Telephone & Telegraph

- Telecom (Non E-Rate) 254501
- 000000 Default Value

Amount: \$2,311

200. Transfer from Capital/Operations - City Wide to Albert G Lane Technical High School

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-46221-OGC ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide CIP Series 2018D 437 56310 **Capitalized Construction** Asset Management Repairs 009506
- 000000 Default Value

Transfer To: 46221 Albert G Lane Technical High School

- 437 CIP Series 2018D
- 56310 **Capitalized Construction**
- 009517 Sodexo Ifm - Cip
- 000000 Default Value

Rationale: Funds Transfer From Award# 2018-487-00-02 To Project# 2018-25841-ROF ; Change Reason : NA

Transfer From:		Transfer Te	Transfer To:	
12150	Capital/Operations - City Wide	25841	Eli Whitney Elementary School	
487	Series 2017 CIT	487	Series 2017 CIT	
56310	Capitalized Construction	56310	Capitalized Construction	
009553	Roofs	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$2,326

202. Transfer from Capital/Operations - City Wide to Pilsen Elementary Community Academy

Rationale: Adustment to negative capital funds

Transfer From:

- Capital/Operations City Wide 12150 486 CIT Bond Fund 56310 Capitalized Construction
- 009551 Masonary/Windows
- 000000 Default Value

Amount: \$2,327

Transfer To: 31141 Pilsen Elementary Community Academy 486 CIT Bond Fund 56310 Capitalized Construction 253508 Renovations 000000 Default Value

203. Transfer from Capital/Operations - City Wide to Daniel S Wentworth Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-19 To Project# 2019-25811-OFA ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Sodexo Ifm - Cip 009517 000000 Default Value

Transfer To: 25811 437 56310 009517

- Daniel S Wentworth Elementary School CIP Series 2018D
- **Capitalized Construction**
- Sodexo Ifm Cip
- 000000 Default Value

Amount: \$2,365

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

T

Transfer F	rom:	Transfer T	0:
12625	Grant Funded Programs Office - City Wide	69237	Christian Affiliate Schools
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494068	Title lia - Other Private Supplementary Servc.

205.

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-47031-OBI ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	47031	Emil G Hirsch Metropolitan High School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56310	Capitalized Construction	
009509	Ss O&M Cip	009518	Aramark Ifm - Cip	
000000	Default Value	000000	Default Value	

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- 332 NCLB Title I Regular Fund
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Nonpublic Inst. & Supp. Serv. Catholic 430219
- Amount: \$2,469

Amount: \$2,445

212. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer of funds per A. Ayapan

Transfer From:

- Teaching and Learning Office 10810 General Education Fund 115 53405 Commodities - Supplies Administrative Support
- 230010
- 000000 Default Value

Amount: \$2,479

213. Transfer from Christian Affiliate Schools to St Sabina School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

- Christian Affiliate Schools 69237 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 390014 Nonpublic Sup Counseling Services
- 430221 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$2,484

332 NCLB TitleJ -24.218 -41.5496R218 -41.549 Td (214.)Tj /T1 1 8 3h23r86%e-0.

Transfer To: 10810 Teaching and Learning Office General Education Fund 115 54205 Travel Expense Administrative Support 230010 000000 **Default Value**

St Sabina School

NCLB Title I Regular Fund

Iasa-Nonpublic Summer

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Christian

Associated Talmud Torah Of Chicago

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Jewish

Nonpublic Community Parent Involvement

NCLB Title I Regular Fund

Transfer To:

69530

54125

390007

430223

Transfer To:

69267

54125

217662

430221

332

332

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:		Transfer T	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69426	St Rita High School of Cascia	
353	Title II - Teacher Quality	353	Title II - Teacher Quality	
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment	
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)	
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	

Transfer To:

11674

54215

221234

460526

Transfer To:

Tropofor To:

220

Car Fare

Amount: \$2,500

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

Rationale: Transfer funds from parent resource Professional/Admin services to cover staff car fare expenses for FY 19

Transfer From:

- 11674 Diverse Learner Quality Instruction
 220 Federal Special Education IDEA Programs
 54125 Services Professional/Administrative
- 230010 Administrative Support
- 460526 Preschool Discretionary (Starnet) Fy19
- Amount: \$2,500

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 353 Title II Teacher Quality
- 57915 Miscellaneous Contingent Projects
- 228958 Federal Nonpublic Inst (Catholic)
- 494067 Title lia Archdiocese Of Chgo. Suppl. Servc.
- 69336 Lutheran Education Foundation
 353 Title II Teacher Quality
 53305 Instructional Materials (Non-Digital)
- 221022 Federal Nonpublic Inst (Lutheran)
- 494068 Title lia Other Private Supplementary Servc.

Diverse Learner Quality Instruction

Federal Special Education IDEA Programs

Professional Develop/Curriculum Develp

Preschool Discretionary (Starnet) Fy19

Amount: \$2,500

218. Transfer from Talent Office to Talent Office

Rationale: Purchase general item for ADA cases.

Transfer From:

			0.
11010	Talent Office	11010	Talent Office
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional	53405	Commodities - Supplies
	Memberships		
231006	Employee Engagement	231006	Employee Engagement
000000	Default Value	000000	Default Value

Rationale: Marketing OT Buckets

Transfer From:		Transfer To:	
12670	Education General - City Wide	11201	Access and Enrollment
115	General Education Fund	115	General Education Fund
51100	Teacher Salaries - Regular	52400	Career Service Salaries - Overtime
419001	Payroll Salvage	263004	Marketing
000000	Default Value	000000	Default Value
Amount: \$2,500			

220. Transfer from Capital/Operations - City Wide to William Howard Taft High School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-46311-OPI ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 Default Value

Transfer To: William Howard Taft High School 46311 437 CIP Series 2018D Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 Default Value

Christ the King Jesuit (Catholic)

Federal - Nonpublic Inst (Catholic)

Commodities - Supplies

Title Iv, Part A - Nonpublic

Amount: \$2,500

221. Transfer from Grant Funded Programs Office - City Wide to Christ the King Jesuit (Catholic)

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 358 Title IV 57915 Miscellaneous - Contingent Projects
- Federal Nonpublic Inst (Catholic) 228958
- 440045 Title Iv, Part A - Nonpublic

Amount: \$2,500

222. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Travel reimb for NAEYC conference

Transfer From:		Transfer T	Transfer To:	
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide	
362	Early Childhood Development	362	Early Childhood Development	
54125	Services - Professional/Administrative	54205	Travel Expense	
221234	Professional Develop/Curriculum Develp	221234	Professional Develop/Curriculum Develp	
376669	State Preschool For All Age 3-5 Fy19	376669	State Preschool For All Age 3-5 Fy19	

Transfer To:

69027

53405

228958

440045

358

Title IV

Amount: \$2,500

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:		Transfer T	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69530	Associated Talmud Torah Of	Chicago
358	Title IV	358	Title IV	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Admini	strative
228958	Federal - Nonpublic Inst (Catholic)	228953	Federal - Nonpublic Inst (Jewis	sh)
440045	Title Iv, Part A - Nonpublic	440045	Title Iv, Part A - Nonpublic	

Rationale: Pulling back unspent funds - per Emily Lau

٦	Fransfer F	rom:	Transfer To	0:
	46631	South Shore Intl College Prep High School	10875	Citywide Student Support and Engagement
	324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
	57415	FICA	57915	Miscellaneous - Contingent Projects
	297920	Other Government Funded - Support Services	221011	Improvement Of Instruction
	442175	21st Century Community Learning Centers - (Cohort	442175	21st Century Community Learning Centers - (Cohort
		15-Grant 4) Fy19		15-Grant 4) Fy19
Amount:	\$2,506			

225. Transfer from Capital/Operations - City Wide to James Shields Elementary School

228. Transfer from Grant Funded Programs Office - City Wide to St Pius V

Rationale: Pulling back unspent funds - per Emily Lau

Transfer F	rom:	Transfer T	-o:
46631	South Shore Intl College Prep High School	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51130	Teacher Salaries - Extended Day	57915	Miscellaneous - Contingent Projects
119035	Other Instruction Purposes - Miscellaneous	221011	Improvement Of Instruction
442175	21st Century Community Learning Centers - (Cohort	442175	21st Century Community Learning Centers - (Cohort
	15-Grant 4) Fy19		15-Grant 4) Fy19

Amount: \$2,629

233. cClellan de1 8.953549 cm 0 0 4-3299503 0 | S Q BT /T1_0 8 Tf 565.281877 Td (Rationale)Tj /T1_1 8 Tf 1 0 0 1 97.7565.281877 Tm (:)Tj /T1_0 8 Tf 11.758

Transfer From: 576631

Transfer To: 4631 Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-29371-OHI1 ; Change Reason : NA

Transfer From:			
12150	Capital/Operations - City Wide		
437	CIP Series 2018D		
56310	Capitalized Construction		
009518	Aramark Ifm - Cip		
000000	Default Value		

Transfer To: 29371 Albert R Sabin Elementary Magnet School CIP Series 2018D 437 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 Default Value

Amount: \$2,650

237. Transfer from Capital/Operations - City Wide to Talman Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-19 To Project# 2019-26781-OEI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

Transfer To: Talman Elementary School 26781 437 CIP Series 2018D Capitalized Construction 56310 009509 Ss O&M Cip Default Value

000000

Amount: \$2,655

238. Transfer from Grant Funded Programs Office - City Wide to St Matthias School

Rationale:

241. Transfer from Capital/Operations - City Wide to Richard T Crane Medical Preparatory HS

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46641-SCI ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	46641	Richard T Crane Medical Preparatory HS	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56306	Capitalized Furniture	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$2,687

242. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Transfer of funds needed for printing services.

Transfer From:

Transfer To: 11385 11385 Early Childhood Development - City Wide Early Childhood Development - City Wide 362 Early Childhood Development 362 Early Childhood Development 53405 Commodities - Supplies Services - Printing 54520 111048 Early Childhood 3-4 119027 **Prek Instruction** 376669 State Preschool For All Age 3-5 Fy19 State Preschool For All Age 3-5 Fy19 376669 Amount: \$2,738

243. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46341-SCI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction Repairs & Improvements 251392 000000 Default Value

437 253508

Amount: \$2,745

244. <u>Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School</u>

Rationale: Adustment to negative capital funds

Transfer From:

12150	Capital/Operations - City Wide
486	CIT Bond Fund
56310	Capitalized Construction
009551	Masonary/Windows
000000	Default Value

Amount: \$2,763

245. Transfer from Office of Catholic Schools to St Gall School

Transfer To: 46341 Gurdon S Hubbard High School CIP Series 2018D 56302 Capitalized Equipment Renovations

000000 Default Value

- Transfer To: John F Eberhart Elementary School 23041 486 CIT Bond Fund 56310 Capitalized Construction 253508 Renovations
- 000000 Default Value

Rationale: Englewood STEM HS - Incubation Funds - PD funds for Angela Newton National Equity Project

Transfer From:		Transfer T	·o:
13615	New School Development - City Wide	02661	Network 16
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	54205	Travel Expense
009546	School Transitions	009546	School Transitions
005058	New And Expansion School Funding	005058	New And Expansion School Funding

Amount: \$2,800

247. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Social Science needs per J. Reed

Transfer From

Tr	ansfer F	rom:	Transfer T	0:
	10813	Social Science & Civic Engagement	10813	Social Science & Civic Engagement
	115	General Education Fund	115	General Education Fund
	53305	Instructional Materials (Non-Digital)	54205	Travel Expense
3	390003	Service Learning	390003	Service Learning
C	000000	Default Value	000000	Default Value
Amount: \$	\$2,800			

248. Transfer from Marine Military Academy to Marine Leadership Academy at Ames

Rationale: Transfer of funds to correct unit number

Transfer From:

	0111.
49151	Marine Military Academy
115	General Education Fund
57915	Miscellaneous - Contingent Projects
390003	Service Learning
000901	Other Gen Ed Funded Programs

Amount: \$2,800

249. Transfer from Network 16 to Network 16

Rationale: open positions

Transfer From:

02661 Network 16 115 General Education Fund 54125 Services - Professional/Administrative 221302 School Development/Intervention 000025 Osse Attendance Project

Amount: \$2,800

Transfer To: 41111

- Marine Leadership Academy at Ames General Education Fund 115
- Commodities Supplies 53405
- 390003 Service Learning
- 000901 Other Gen Ed Funded Programs

Transfer To: Network 16 02661 115 General Education Fund 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 000025 Osse Attendance Project

250. Transfer from Citywide Student Support and Engagement to Ralph H Metcalfe Elementary Community Academy

Rationale: Approved Budget Modification

Transfer From

Transfer From:		Transfer T	Transfer To:	
10875	Citywide Student Support and Engagement	31061	Ralph H Metcalfe Elementary Community Academy	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	54130	Services - Non Professional	
390011	Community School Initiative	119010	Other Instructional Programs	
000044	Ctu Sustainable Schools Initiative	000044	Ctu Sustainable Schools Initiative	

Transfor Tax

(; 251. Transfer from Kelvyn Park High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-46191-OEI To Award# 2019-437-00-18 ; Change Reason : NA

- Transfer From: Transfer To: Kelvyn Park High School 46191 12150 Capital/Operations - City Wide CIP Series 2018D CIP Series 2018D 437 437 Capitalized Construction 56310 **Capitalized Construction** 56310 Sodexo Ifm - Cip 009517 009516 Sodexo - Cip Default Value 000000 Default Value 000000
- Amount: \$2,825

252. Transfer from Grant Funded Programs Office - City Wide to Maternity Bvm School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 358 Title IV Miscellaneous - Contingent Projects 57915 228958 Federal - Nonpublic Inst (Catholic)
- Title Iv, Part A Nonpublic 440045
- Amount: \$2,829

Transfer To: 69197 Maternity Bvm School 358 Title IV 53405 **Commodities - Supplies** Federal - Nonpublic Inst (Catholic) 228958 Title Iv, Part A - Nonpublic 440045

General Education Fund

Community School Initiative

Citywide Student Support and Engagement

Miscellaneous - Contingent Projects

Ctu Sustainable Schools Initiative

253. Transfer from Charles P Steinmetz College Preparatory HS to Citywide Student Support and Engagement

Rationale: Pulling back funds - over budget

Transfer From:

- Charles P Steinmetz College Preparatory HS 46291 General Education Fund 115
- 52100 Career Service Salaries - Regular
- Student Discipline 231001
- 000044 Ctu Sustainable Schools Initiative

Amount: \$2.862

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Tra ofor E

I ransfer F	rom:	I ransfer I	0:
12625	Grant Funded Programs Office - City Wide	69237	Christian Affiliate Schools
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494068	Title lia - Other Private Supplementary Servc.

Transfer To:

10875

57915

390011

000044

115

Amount: \$2,872

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:		Transfer T	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69237	Christian Affiliate Schools	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative	
370004	Nonpublic Instructional & Support Services	370004	Nonpublic Instructional & Support Services	
430219	Nonpublic Inst. & Supp. Serv Catholic	430221	Nonpublic Inst. & Supp. Serv Christian	

256. Transfer from Christian Affiliate Schools to Unity Lutheran East

Rationale:

Rationale: Budget transfer for final SPED reimbursement payments

T	·····	T
Transfer F	rom:	Transfer To:
63021	Plato Learning Academy	12670
114	Special Education Fund	114
54320	Student Tuition - Charter Schools	54320
213011	Health Services	111086
000000	Default Value	000000

Amount: \$2,967

265. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Back-2-school bash.

Transfer	From:
----------	-------

Transfer From:		Transfer To:		
14	1060	Family & Community Engagement Office	14060	Family & Community Engagement Office
	115	General Education Fund	115	General Education Fund
54	125	Services - Professional/Administrative	53405	Commodities - Supplies
300	8000	Community/Parent Involvement	221229	Back To School Campaign
000	0000	Default Value	000000	Default Value
Amount: \$2,9	975			

266. Transfer from Capital/Operations - City Wide to Charles W Earle Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-23031-OMA ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:		
12150	Capital/Operations - City Wide	23031	Charles W Earle Elementary School		
437	CIP Series 2018D	437	CIP Series 2018D		
56310	Capitalized Construction	56310	Capitalized Construction		
009509	Ss O&M Cip	009518	Aramark Ifm - Cip		
000000	Default Value	000000	Default Value		

Amount: \$2,980

267. Transfer from Instructional Supports to Instructional Supports

Rationale: Transfer to cover the cost of printing for promotional items, etc. Chess

Transfer From:

11551	Instructional Supports
115	General Education Fund
53405	Commodities - Supplies
150001	Academic Decathlon - Hs
000000	Default Value

11551 Instructional Supports General Education Fund 115 Services - Printing 54520

Transfer To:

150013 Chess Program

Education General - City Wide Special Education Fund Student Tuition - Charter Schools

Contract Default Value

Special Education Teacher Assignments - Charter And

000000 Default Value

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:		Transfer T	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69237	Christian Affiliate Schools	
353	Title II - Teacher Quality	353	Title II - Teacher Quality	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative	
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)	
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494068	Title lia - Other Private Supplementary Servc.	

Transfer To: 13610

115

54210

251006

000000

Transfer To:

69237

54130

228952

494068

353

Innovation and Incubation

General Education Fund

Ons Business Services

Christian Affiliate Schools

Services - Non Professional

Federal - Nonpublic Inst (Christian)

Title lia - Other Private Supplementary Servc.

Title II - Teacher Quality

Pupil Transportation

Default Value

Amount: \$3,000

269. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transportation/bus cards for students attending summer melt events

~ .
n:

- 13610 Innovation and Incubation **General Education Fund** 115 53405 Commodities - Supplies 230010 Administrative Support
- 000000 Default Value

Amount: \$3,000

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide
- Title II Teacher Quality 353 57915 Miscellaneous - Contingent Projects
- Federal Nonpublic Inst (Catholic) 228958
- 494067
 - Title lia Archdiocese Of Chgo. Suppl. Servc.

Amount: \$3.000

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfor From

TIANSIEL F	1011.		0.
12625	Grant Funded Programs Office - City Wide	69237	Christian Affiliate Schools
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494068	Title lia - Other Private Supplementary

Amount: \$3,000

deral - Nonpublic Inst (Christian) le lia - Other Private Supplementary Servc.

272. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Back-2-School Bash.

Transfer From:		Transfer T	Transfer To:	
14060	Family & Community Engagement Office	14060	Family & Community Engagement Office	
115	General Education Fund	115	General Education Fund	
54205	Travel Expense	53405	Commodities - Supplies	
300008	Community/Parent Involvement	221229	Back To School Campaign	
000000	Default Value	000000	Default Value	

Rationale: EXPIRED GRANT - Transfer needed to realign budget.

Ti	ransfer F	rom:	Transfer T	o:
	10845	Magnet, Gifted and IB Programs	11551	Instructional Supports
	324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
	51320	Bucket Position Pointer	54305	Tuition
	290001	General Salary S Bkt	171002	Driver Education
:	399928	Healthy Communities Investments 17-3999	399928	Healthy Communities Investments 17-3999
Amount:	\$3,000			

274. Transfer from Accounts Payable to Accounts Payable

Rationale: For siminars

Т

Transfer From:		Transfer To:		
	12430	Accounts Payable	12430	Accounts Payable
	115	General Education Fund	115	General Education Fund
	54205	Travel Expense	54505	Seminar, Fees, Subscriptions, Professional Memberships
	252301	Bureau Of Disbursements & Business Services	252301	Bureau Of Disbursements & Business Services
	000000	Default Value	000000	Default Value
Amount:	\$3,000			

275. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Transfer of funds to update buckets

Transfer F	rom:	Transfer T	0:
10813	Social Science & Civic Engagement	10813	Social Science & Civic Engagement
358	Title IV	358	Title IV
54125	Services - Professional/Administrative	51330	Benefits Pointer
221227	Curriculum Development	290001	General Salary S Bkt
440044	Title Iv, Part A	440044	Title Iv, Part A

Amount: \$3,000

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

Miscellaneous - Contingent Projects

Federal - Nonpublic Inst (Catholic)

Title Iv, Part A - Nonpublic

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From: 358

57915

228958

440045

Title IV

Transfer To:

12625 Grant Funded Programs Office - City Wide 69510 Office of Catholic Schools 358 Title IV 54125 Services - Professional/Administrative Federal - Nonpublic Inst (Catholic) 228958 Title Iv, Part A - Nonpublic 440045

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-22391-PKC ; Change Reason : NA

Transfer F	rom:
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

Transfer To:

69288

54125

370003

430219

332

22391 Lyman A Budlong Elementary School
437 CIP Series 2018D
56310 Capitalized Construction
253508 Renovations
000000 Default Value

St Thomas Of Canterbury School

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Catholic

NCLB Title I Regular Fund

Nonpublic Fine Arts

Amount: \$3,000

278. <u>Transfer from Grant Funded Programs Office - City Wide to St Thomas Of Canterbury School</u>

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 332 NCLB Title I Regular Fund
- 57915 Miscellaneous Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- 430219 Nonpublic Inst. & Supp. Serv. Catholic
- Amount: \$3,000

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

Rationale: Funds for travel expense

Transfer From:

11880Facility Opers & Maint - City Wide230Public Building Commission O & M57305Hospitalization & Dental Insurance - Employer419001Payroll Salvage000000Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
54205 Travel Expense
254101 Asset Management

000000 Default Value

Amount: \$3,000

280. Transfer from Capital/Operations - City Wide to Donald Morrill Math & Science Elementary School

Rationale: Adustment to negative capital funds

Transfer From:

indianoi en in	onn:
12150	Capital/Operations - City Wide
486	CIT Bond Fund
56310	Capitalized Construction
009551	Masonary/Windows
000000	Default Value

Amount: \$3,006

 Transfer To:

 24571
 Donald Morrill Math & Science Elementary School

 486
 CIT Bond Fund

 56310
 Capitalized Construction

 253508
 Renovations

 000000
 Default Value

281. Transfer from Capital/Operations - City Wide to Alessandro Volta Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-25681-OLP ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	25681	Alessandro Volta Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009518	Aramark Ifm - Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Rationale: Englewood STEM HS Incubation Funds - Professional Development Items for School Staff

Transfer From:			

Transfer To:02661Network 16115General Education Fund54125Services - Professional/Administrative009546School Transitions005058New And Expansion School Funding

Amount: \$3,059

283. Transfer from Grant Funded Programs Office - City Wide to St Cajetan School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

12625	Grant Funded Programs Office - City Wide
358	Title IV
E701E	Missellenseus Contingent Dreisete

57915 Miscellaneous - Contingent Projects

Transfer To: 69065 St Cajetan School 358 Title IV 53405 Commodities - Supplies

287. Transfer from Capital/Operations - City Wide to Ole A Thorp Elementary Scholastic Academy

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-29301-OPI ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	29301	Ole A Thorp Elementary Scholastic Academy
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009518	Aramark Ifm - Cip	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$3,150

288. Transfer from Diverse Learner Quality Instruction to Chicago High School for the Arts (ChiArts)

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From

Transfer F	rom:	Transfer T	0:
11674	Diverse Learner Quality Instruction	63051	Chicago High School for the Arts (ChiArts)
114	Special Education Fund	114	Special Education Fund
51330	Benefits Pointer	54320	Student Tuition - Charter Schools
290001	General Salary S Bkt	212013	Counseling & Guidance Services
000000	Default Value	000000	Default Value

Amount: \$3,151

289. Transfer from Diverse Learner Quality Instruction to Chicago Technology Academy High School

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From:

11674 Diverse Learner Quality Instruction

- 114 Special Education Fund
- 51330 Benefits Pointer
- 290001 General Salary S Bkt
- 000000 Default Value

Amount: \$3,151

Transfer To: Chicago Technology Academy High School 63091 Special Education Fund 114

Transfer To:

- Student Tuition Charter Schools 54320
- 212013 Counseling & Guidance Services
- 000000 Default Value

290. Transfer from Diverse Learner Quality Instruction to Hope Institute Learning Academy

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From:

11674 Diverse Learner Quality Instruction 114 Special Education Fund 51330 Benefits Pointer 290001 General Salary S Bkt 000000 Default Value

Amount: \$3,151

63031 Hope Institute Learning Academy 114 Special Education Fund Student Tuition - Charter Schools 54320 212013 **Counseling & Guidance Services** Default Value 000000

291. Transfer from Diverse Learner Quality Instruction to Plato Learning Academy

Rationale: Transfer for FY 19 case manager stipend payments

Transfer F	rom:	Transfer T	o:
11674	Diverse Learner Quality Instruction	63021	Plato Learning Academy
114	Special Education Fund	114	Special Education Fund
51330	Benefits Pointer	54320	Student Tuition - Charter Schools
290001	General Salary S Bkt	212013	Counseling & Guidance Services
000000	Default Value	000000	Default Value

Rationale: Transfer for FY 19 case manager stipend payments

rom:	Transfer T	o:
Diverse Learner Quality Instruction	63161	Little Black Pearl Art and Design Academy
Special Education Fund	114	Special Education Fund
Benefits Pointer	54320	Student Tuition - Charter Schools
General Salary S Bkt	212013	Counseling & Guidance Services
Default Value	000000	Default Value
	Diverse Learner Quality Instruction Special Education Fund Benefits Pointer General Salary S Bkt	Diverse Learner Quality Instruction63161Special Education Fund114Benefits Pointer54320General Salary S Bkt212013

Amount: \$3,151

293. Transfer from Diverse Learner Quality Instruction to Bridgescape Academy Brainerd

Rationale: Transfer for FY 19 case manager stipend payments

Transfer F	rom:	Transfer T	0:
11674	Diverse Learner Quality Instruction	65021	Bridgescape Academy Brainerd
114	Special Education Fund	114	Special Education Fund
51330	Benefits Pointer	54320	Student Tuition - Charter Schools
290001	General Salary S Bkt	212013	Counseling & Guidance Services
000000	Default Value	000000	Default Value

Transfer To:

65020

54320

212013

000000

114

Amount: \$3,151

294. Transfer from Diverse Learner Quality Instruction to Bridgescape Academy Humboldt Park

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From:

- 11674 Diverse Learner Quality Instruction
- 114 Special Education Fund
- Benefits Pointer 51330
- 290001 General Salary S Bkt
- 000000 Default Value

Amount: \$3,151

295. Transfer from Diverse Learner Quality Instruction to Bridgscape Academy Lawndale

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From:

11674 Diverse Learner Quality Instruction 114 Special Education Fund 51330 Benefits Pointer 290001 General Salary S Bkt 000000 Default Value

Amount: \$3,151

Transfer To: Bridgscape Academy Lawndale 65011 114 Special Education Fund Student Tuition - Charter Schools 54320 212013 Counseling & Guidance Services Default Value 000000

Bridgescape Academy Humboldt Park

Student Tuition - Charter Schools

Counseling & Guidance Services

Special Education Fund

Default Value

296. Transfer from Diverse Learner Quality Instruction to Bridgescape Academy Roseland

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From:		Transfer T	Transfer To:	
11674	Diverse Learner Quality Instruction	65012	Bridgescape Academy Roseland	
114	Special Education Fund	114	Special Education Fund	
51330	Benefits Pointer	54320	Student Tuition - Charter Schools	
290001	General Salary S Bkt	212013	Counseling & Guidance Services	
000000	Default Value	000000	Default Value	

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From:		Transfer T	Transfer To:	
11674	Diverse Learner Quality Instruction	65013	Ombudsman Chicago- Northwest	
114	Special Education Fund	114	Special Education Fund	
51330	Benefits Pointer	54320	Student Tuition - Charter Schools	
290001	General Salary S Bkt	212013	Counseling & Guidance Services	
000000	Default Value	000000	Default Value	

Amount: \$3,151

298. Transfer from Diverse Learner Quality Instruction to Ombudsman Chicago- South

Rationale: Transfer for FY 19 case manager stipend payments

Transfer F	rom:	Transfer T	0:
11674	Diverse Learner Quality Instruction	65014	Ombudsman Chicago- South
114	Special Education Fund	114	Special Education Fund
51330	Benefits Pointer	54320	Student Tuition - Charter Schools
290001	General Salary S Bkt	212013	Counseling & Guidance Services
000000	Default Value	000000	Default Value

Transfer To:

65015

54320

212013

000000

114

Amount: \$3,151

299. Transfer from Diverse Learner Quality Instruction to Ombudsman Chicago- West

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From:

- 11674 Diverse Learner Quality Instruction
- 114 Special Education Fund
- Benefits Pointer 51330 290001 General Salary S Bkt
- 000000 Default Value

Amount: \$3,151

300. <u>Transfer from Diverse Learner Quality Instruction to Pathways in Education- Ashburn</u>

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From:

11674 Diverse Learner Quality Instruction 114 Special Education Fund 51330 Benefits Pointer 290001 General Salary S Bkt 000000 Default Value

Amount: \$3,151

Transfer To: 65018 Pathways in Education- Ashburn 114 Special Education Fund Student Tuition - Charter Schools 54320 212013 Counseling & Guidance Services Default Value 000000

Ombudsman Chicago- West

Student Tuition - Charter Schools

Counseling & Guidance Services

Special Education Fund

Default Value

301. Transfer from Diverse Learner Quality Instruction to Pathways in Education- Avondale

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From:		Transfer T	Transfer To:	
11674	Diverse Learner Quality Instruction	65016	Pathways in Education- Avondale	
114	Special Education Fund	114	Special Education Fund	
51330	Benefits Pointer	54320	Student Tuition - Charter Schools	
290001	General Salary S Bkt	212013	Counseling & Guidance Services	
000000	Default Value	000000	Default Value	
114 51330 290001	Special Education Fund Benefits Pointer General Salary S Bkt	114 54320 212013	Special Education Fund Student Tuition - Charter Schools Counseling & Guidance Services	

Rationale: Transfer for FY 19 case manager stipend payments

Transfer From: T		Transfer T	Transfer To:	
11674	Diverse Learner Quality Instruction	66801	Pathways in Education- Brighton Park	
114	Special Education Fund	114	Special Education Fund	
51330	Benefits Pointer	54320	Student Tuition - Charter Schools	
290001	General Salary S Bkt	212013	Counseling & Guidance Services	
000000	Default Value	000000	Default Value	

Amount: \$3,151

303. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

Rationale: Funds will be used to spend down grant for student educational resources.

Transfer From:

11540Language & Cultural Education - City Wide324Miscellaneous Federal, State &

Transfer To:

11540 Language & Cultural Education - City Wide

307.

(; 311. <u>Transfer from Capital/Operations - City Wide to Neal F Simeon Career Academy High School</u>

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-53061-OPI ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	53061	Neal F Simeon Career Academy High School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$3,260

312. Transfer from Capital/Operations - City Wide to Dr Jorge Prieto Math and Science

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-22581-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009516 Sodexo - Cip 000000 Default Value

- Transfer To: 22581 Dr Jorge Prieto Math and Science 437 CIP Series 2018D 56310 Capitalized Construction 009517 Sedexo Im Cip
- 009517 Sodexo Ifm Cip 000000 Default Value

Amount: \$3,266

313. Transfer from Capital/Operations - City Wide to Martin A Ryerson Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-25021-OEI ; Change Reason : NA

Transfer From:

 12150
 Capital/Operations - City Wide

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 009516
 Sodexo - Cip

 000000
 Default Value

Transfer To: 25201 1 437 0 56310 0 009517 5

5201 Martin A Ryerson Elementary School 437 CIP Series 2018D

Burnside Elementary Scholastic Academy

6310 Capitalized Construction

CIP Series 2018D

- 9517 Sodexo Ifm Cip
- 000000 Default Value

Amount: \$3,269

314. Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-29021-OPI ; Change Reason : NA

Transfer From:

i lanoioi i i	0111.
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
009509	Ss O&M Cip
000000	Default Value

Amount: \$3,368

56310Capitalized Construction009518Aramark Ifm - Cip000000Default Value

Transfer To:

29021 437

Transfer To:

315. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer of funds per A. Ayapan

Transfer	From:
10010	Tee

10810	Teaching and Learning Office
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$3,406

10810 Teaching and Learning Office
115 General Education Fund
53305 Instructional Materials (Non-Digital)
119064 Oip - Physical Education
000000 Default Value

316. Transfer from Capital/Operations - City Wide to West Park Elementary Academy

320. Transfer from Language & Cultural Education - City Wide to Acero Charter Schools - Major Hector P. Garcia MD

Rationale: Allocating funds for incomplete payments from May 19.

Transfer F	rom:	Transfer T	·o:
11540	Language & Cultural Education - City Wide	66394	Acero Charter Schools - Major Hector P. Garcia MD
115	General Education Fund	115	General Education Fund
54305	Tuition	54320	Student Tuition - Charter Schools
410001	Payment To Other Government Units	180007	State Bilingual Instruction
300110	Ebf - Bilingual Programs	300110	Ebf - Bilingual Programs

Amount: \$3,459

321. Transfer from Christian Affiliate Schools to Village Leadership Academy

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

Transfer To: Christian Affiliate Schools 69237 69032 Village Leadership Academy 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 390014 Nonpublic Sup Counseling Services 217662 Iasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Independ. 430220

Transfer To:

69224

54125

217662

430221

332

Cambridge Classical Academy

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Christian

NCLB Title I Regular Fund

lasa-Nonpublic Summer

- 430221 Nonpublic Inst. & Supp. Serv. - Christian
- Amount: \$3,465

322. Transfer from Christian Affiliate Schools to Cambridge Classical Academy

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

- 69237 **Christian Affiliate Schools**
- 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative
- Nonpublic Sup Counseling Services 390014
- 430221 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,471

323. Transfer from Citywide Student Support and Engagement to Thomas Kelly High School

Rationale: Approved Budget Modification

Transfer From:

Transfer To: Citywide Student Support and Engagement Thomas Kelly High School 10875 46181 General Education Fund General Education Fund 115 115 51330 **Benefits Pointer** 55005 Property - Equipment 290001 General Salary S Bkt 390011 Community School Initiative 000044 Ctu Sustainable Schools Initiative 000044 Ctu Sustainable Schools Initiative

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Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City 324. <u>Wide</u>

Rationale: Championship hospitality expenses

Transfer From:		Transfer To:	
13737	Sports Administration and Facilities Management - City	13737	Sports Administration and Facilities Management - City
	Wide		Wide
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53215	Commodities - Purchased Food
150005	High School Sports	150005	High School Sports
000000	Default Value	000000	Default Value

Amount: \$3,500

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide **GFP/Other Private Schools** 12625 69103 353 Title II - Teacher Quality 353 Title II - Teacher Quality 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 228958 Federal - Nonpublic Inst (Catholic) 370007 Nonpublic Homeschool/Other 494067 Title lia - Archdiocese Of Chgo. Suppl. Servc. 494068 Title lia - Other Private Supplementary Servc.

Amount: \$3,500

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

-	Transfer F	rom:	Transfer T	0:
	12625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago
	353	Title II - Teacher Quality	353	Title II - Teacher Quality
	57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional
				Memberships
	228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
	494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494068	Title lia - Other Private Supplementary Servc.
Amount:	\$3,500			

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:		Transfer T	0:
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54205	Travel Expense
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$3,500

Rationale: Conference fees and registration.

Transfer From:

- 12610 Budget & Management Office 115 General Education Fund

Transfer To:

12610 Budget & Management Office 115 General Education Fund

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2019-29401-OGC ; Change Reason : NA

-	Transfer F	rom:	Transfer T	0:
		Capital/Operations - City Wide	29401	Walt Disney Magnet Elementary School
	488	Series 2017H	488	Series 2017H
	56310	Capitalized Construction	56310	Capitalized Construction
	009507	N O&M Cip	009517	Sodexo Ifm - Cip
	000000	Default Value	000000	Default Value
Amount:	\$3,521			

333. <u>Transfer from Capital/Operations - City Wide to Adam Clayton Powell Paideia Community Academy ES</u>

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-26291-PKC ; Change Reason : NA

Transfer From:		Transfer To	Transfer To:	
12150	Capital/Operations - City Wide	26291	Adam Clayton Powell Paideia Community Academy	
			ES	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$3,524

334. Transfer from Instructional Supports to Instructional Supports

Rationale: Transfer to cover the cost of trip for Chess Students

Transfer From:		Transfer T	Transfer To:	
11551	Instructional Supports	11551	Instructional Supports	
115	General Education Fund	115	General Education Fund	
54210	Pupil Transportation	54505	Seminar, Fees, Subscriptions, Professional	
			Memberships	
150011	Math Leagues	150013	Chess Program	
000000	Default Value	000000	Default Value	

Amount: \$3,525

335. Transfer from Josephine C Locke Elementary School to Education Generala26it@Wilde.Tj /T1_1 8 Tf 1_125ES

Rationale: Funds Transfer From Project# 2019-26771-OPI To Award# 2019-437-00-17 ; Change Reason : NA

Transfer From:

26771 Belmont-Cragin Elementary School 437 CIP Series 2018D Transfer To: 12150 Capital/Operations - City Wide Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-23131-ANX ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	23131	Esmond Elementary School	
485	CIT PayGo Fund	485	CIT PayGo Fund	
56310	Capitalized Construction	56306	Capitalized Furniture	
253544	Child Award	253518	Annex	
000000	Default Value	000000	Default Value	

Amount: \$3,579

342. <u>Transfer from Capital/Operations - City Wide to Daniel Webster Elementary School</u>

Rationale: Funds Transfer From Award# 2019-436-00-03 To Project# 2018-25791-NCP ; Change Reason : NA

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Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	25791	Daniel Webster Elementary School	
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
253544	Child Award	253511	Campus Parks	
188814	Space To Grow-Iga Water Reclamation District	188814	Space To Grow-Iga Water Reclamation District	

Amount: \$3,587

343. Transfer from Capital/Operations - City Wide to Daniel Webster Elementary School

Rationale: Funds Transfer From Award# 2019-436-00-04 To Project# 2018-25791-NCP ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide IGA and Other Capital Projects Fund 436 Capitalized Construction 56310
- Child Award 253544
- 188815 Space To Grow-Chgo Dept. Of Water

Amount: \$3.587

344. <u>Transfer from Capital/Operations - City Wide to Daniel Webster Elementary School</u>

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2018-25791-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D Capitalized Construction 56310 009426 All Other 000000 Default Value

Amount: \$3,587

Transfer To: Daniel Webster Elementary School 25791

Daniel Webster Elementary School

Capitalized Construction

. Campus Parks

IGA and Other Capital Projects Fund

Space To Grow-Chgo Dept. Of Water

- 437 CIP Series 2018D Capitalized Construction 56310
- 253511 Campus Parks
- **Default Value** 000000

Transfer To:

25791

56310

253511

188815

436

345. Transfer from Language & Cultural Education - City Wide to Acero Charter Schools - PFC Omar E. Torres

Rationale: Allocating funds for incomplete payments from May 19.

Transfer From:		Transfer T	Transfer To:	
11540	Language & Cultural Education - City Wide	66396	Acero Charter Schools - PFC Omar E. Torres	
115	General Education Fund	115	General Education Fund	
54305	Tuition	54320	Student Tuition - Charter Schools	
410001	Payment To Other Government Units	180007	State Bilingual Instruction	
300110	Ebf - Bilingual Programs	300110	Ebf - Bilingual Programs	

Amount: \$3,594

Rationale: Allocating funds for incomplete payments from May 19.

Transfer	From:
rianoror	1 10111.

- Language & Cultural Education City Wide General Education Fund 11540
- 115
- 54305 Tuition

Transfer To:

- Acero Charter Schools Sor Juana Ines de la Cruz General Education Fund 66134
 - 115
- 54320 Student Tuition - Charter Schools

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46341-SCI ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D
- 56310 Capitalized Construction

Transfer To:

- 46341 Gurdon S Hubbard High School 437 CIP Series 2018D

Rationale: Transfer needed to transport cadets to Great Lakes.

Transfer From:		Transfer T	Transfer To:	
05261	Department of JROTC	53071	George Westinghouse College Prep	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	54210	Pupil Transportation	
113119	Rotc - Hs	113119	Rotc - Hs	
000000	Default Value	000901	Other Gen Ed Funded Programs	

Amount: \$3,737

357. Transfer from Office of Catholic Schools to St Mary Star Of The Sea School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title III programs

T

rom:	Transfer T	0:
Office of Catholic Schools	69195	St Mary Star Of The Sea School
ELL & Bilingual Programs	356	ELL & Bilingual Programs
Commodities - Supplies	53405	Commodities - Supplies
Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
Title Iii - Lmtd. Eng. Prf Nonpublic	490943	Title Iii - Lmtd. Eng. Prf Nonpublic
	Office of Catholic Schools ELL & Bilingual Programs Commodities - Supplies Federal - Nonpublic Inst (Catholic)	Office of Catholic Schools69195ELL & Bilingual Programs356Commodities - Supplies53405Federal - Nonpublic Inst (Catholic)228958

Amount: \$3,745

358. Transfer from Talent Office to Talent Office

Rationale: Transfer fund is for outstanding reimbursement for travel for Talent staff. Pending reimbursement in Oracle.

Transfer F	rom:	Transfer T	0:
11010	Talent Office	11010	Talent Office
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54205	Travel Expense
232102	Executive Administration	232102	Executive Administration
000000	Default Value	000000	Default Value

Amount: \$3,750

359. Transfer from Christian Affiliate Schools to Heritage Leadership Academy

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

69237 Christian Affiliate Schools 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative Nonpublic Sup Counseling Services 390014 430221 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,760

Transfer To:

- Heritage Leadership Academy 69605
- NCLB Title I Regular Fund 332
- 54125 Services - Professional/Administrative

- 217662 Iasa-Nonpublic Summer
- 430221 Nonpublic Inst. & Supp. Serv. - Christian

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer F	rom:	Transfer T	0:
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	217662	lasa-Nonpublic Summer
430219	Nonpublic Inst. & Supp. Serv Catholic	430219	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,772

(; 361. Transfer from Sidney Sawyer Elementary School to Citywide Student Support and Engagement

Rationale: Pulling funds for summer POs . (. . . E

Transfer F	rom:	Transfer T	·o:
25231	Sidney Sawyer Elementary School	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer	54125	Services - Professional/Administrative
290001	General Salary S Bkt	119035	Other Instruction Purposes - Miscellaneous
442171	21st Century Community Learning Centers Fy19	442171	21st Century Community Learning Centers Fy19
			· · · ·

Amount: \$3,774

362. Transfer from David G Farragut Career Academy High School to Student Transportation

Rationale: RITM0243830 budget transfer to purchase a 14 passenger MFSAB Van.

Transfer From:

Transfer To: David G Farragut Career Academy High School Student Transportation 53091 11870 115 General Education Fund 115 General Education Fund Commodities - Supplies Property - Equipment 53405 55005 241006 School Office Services 255001 Transportation Administration Student Based Budgeting Student Based Budgeting 000575 000575

Amount: \$3,786

363. Transfer from Capital/Operations - City Wide to Pulaski International School of Chicago

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-31211-OIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009516 . Sodexo - Cip 000000 Default Value

Transfer To: 009517

- Pulaski International School of Chicago 31211 CIP Series 2018D 437 56310 Capitalized Construction Sodexo Ifm - Cip
- 000000 Default Value

Amount: \$3,790

364. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Clear year-end negatives.

Transfer F	rom:	Transfer T	0:
10825	Department of Personalized Learning	10825	Department of Personalized Learning
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	57135	Pensions - Employee, Teacher
290001	General Salary S Bkt	221001	School Instructional Support Services
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation

Amount: \$3,886

365. <u>Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School</u>

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2019-22271-RPT ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	22271	Daniel Boone Elementary School
485	CIT PayGo Fund	485	CIT PayGo Fund
56310	Capitalized Construction	56310	Capitalized Construction
253540	Cost Estimating	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$3,900

Rationale: Funds Transfer From Award# 2019-439-00-02 To Project# 2018-22861-ICR ; Change Reason : NA

Transfer From:		Transfer T	o:
12150	Capital/Operations - City Wide	22861	Manuel Perez Elementary School
439	Series 2018 CIT	439	Series 2018 CIT
56310	Capitalized Construction	56306	Capitalized Furniture
009426	All Other	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$3,919

367. Transfer from Risk Management to Risk Management

Rationale: Payment for CCMSI escrow fund.

Transfer From:

- 12460 Risk Management
 - 210 Workers' & Unemployment Compensation/Tort
- 54125 Services - Professional/Administrative
- 231111 Tort Claims - Admin Fee
- 000000 Default Value

Amount: \$3,928

Amount: \$3.949

Transfer To:

12460 **Risk Management** 210 Workers' & Unemployment Compensation/Tort 54535 Services - Insurance - General Liability - Claims 231113 Tort Claims - Casualty 000000 Default Value

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

Rationale: Funds Transfer From Award# 2019-437-00-19 To Project# 2019-25471-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction Sodexo Ifm - Cip 009517 000000 Default Value

Transfer To: 25471 Adlai E Stevenson Elementary School 437 56310 009509 000000

Transfer To:

CIP Series 2018D

Ss O&M Cip

Default Value

Capitalized Construction

369. Transfer from Capital/Operations - City Wide to Edward Coles Elementary Language Academy

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2018-22771-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 488 Series 2017H 56310 Capitalized Construction 009426 All Other 000000 Default Value

Amount: \$3,960

22771 Edward Coles Elementary Language Academy 488 Series 2017H 56310 Capitalized Construction 253508 Renovations 000000 Default Value

370. Transfer from Capital/Operations - City Wide to Bronzeville Lighthouse Charter School

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-66421-MCR ; Change Reason : NA

Transfer From:		Transfer To	D:	
12150	Capital/Operations - City Wide	66421	Bronzeville Lighthouse Charter School	
485	CIT PayGo Fund	485	CIT PayGo Fund	
56310	Capitalized Construction	56306	Capitalized Fzl8ci7J 252525252nR7 tt4252 0 Tdhildds Tra	A
		000000	Default Value	

371. Transfer from Department of Personalized Learning to Amos Alonzo Stagg Elementary School

Rationale: Furniture for Stagg as part of Elevate Cohort 3 Investments into pilot classrooms.

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-46481-OWN ; Change Reason : NA

Transfer F	rom:	Tra
12150	Capital/Operations - City Wide	2
437	CIP Series 2018D	
56310	Capitalized Construction	Ę
009516	Sodexo - Cip	00
000000	Default Value	00

Amount: \$4,000

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Office of Catholic Schools 12625 69510 353 Title II - Teacher Quality 353 Title II - Teacher Quality Miscellaneous - Contingent Projects 54305 57915 Tuition 228958 Federal - Nonpublic Inst (Catholic) 228958 Federal - Nonpublic Inst (Catholic) Title lia - Archdiocese Of Chgo. Suppl. Servc. Title lia - Archdiocese Of Chgo. Suppl. Servc. 494067 494067

> Transfer To: 11010

> > 115

55005

Transfer To: 10450

> 115 53405

230010

000000

231006 000000 **Talent Office**

Default Value

General Education Fund

Intergovernmental Relations General Education Fund

Commodities - Supplies

Administrative Support

Default Value

Property - Equipment Employee Engagement

Amount: \$4,000

378. Transfer from Talent Office - City Wide to Talent Office

Rationale: Transfer is needed to purchase ADA storage for orders that have to go out to schools.

Transfer From:

11070	Talent Office - City Wide
115	General Education Fund
57940	Miscellaneous Charges
264207	Teacher Sourcing & Recruitment
000000	Default Value

Amount: \$4,000

379. Transfer from Intergovernmental Relations to Intergovernmental Relations

Rationale: lapel pins and supplies

Transfer From:

	on.
10450	Intergovernmental Relations
115	General Education Fund
54125	Services - Professional/Administrative
230010	Administrative Support

000000 Default Value

Amount: \$4,000

380. Transfer from Student Support and Engagement to Student Support and Engagement

Rationale: Shifting funds from bucket reduction to OST misc. line for school transfers.

Transfer F	rom:	Transfer T	0:
11371	Student Support and Engagement	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	320020	Other After Schools Programs
000000	Default Value	000000	Default Value

Amount: \$4,000

ansfer To: 46481 Chicago Academy High School CIP Series 2018D 437 56310 **Capitalized Construction** 09517 Sodexo Ifm - Cip 00000 **Default Value**

385. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-04 To Project# 2019-53041-BAS ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	53041	Charles Allen Prosser Career Academy High School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56302	Capitalized Equipment	
253007	Life Safety	253007	Life Safety	
000000	Default Value	000000	Default Value	

Amount: \$4,026

386. Transfer from Language and Cultural Education to Language and Cultural Education

Rationale: Funds will be used to pay vendor testing product classroom licenses for teacher/parent and students at 1 CPS school during SY19.

Transfer From:

Transfer To: 11510 Language and Cultural Education 11510 Language and Cultural Education 115 General Education Fund General Education Fund 115 54125 Services - Professional/Administrative 53304 Instructional Materials (Digital) 221011 Improvement Of Instruction 221011 Improvement Of Instruction 300110 Ebf - Bilingual Programs Ebf - Bilingual Programs 300110

Amount: \$4,034

387. Transfer from Augustus H Burley Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-22421-OLP To Award# 2019-437-00-18 ; Change Reason : NA

Transfer From:

Augustus H Burley Elementary School 22421 CIP Series 2018D 437 56310 Capitalized Construction Sodexo Ifm - Cip 009517 000000 Default Value

Transfer To: Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction . Sodexo - Cip 009516 000000 Default Value

Amount: \$4,037

388. Transfer from Capital/Operations - City Wide to Henry H Nash Elementary School

Rationale: Funds Transfer From Award# 2019-436-00-03 To Project# 2018-24641-NCP ; Change Reason : NA

Transfer From ransfer F	rom:	Transfer T	o: Transfer T	o:
	erataprital/Opterratides - City Wide	24641	Hen2r∳6 41 Na	ashleneyneintash7Ę1enneo0)arg550(Deeplital/Operations - City Wide)
56310 Capitalized 600	orl Si Auento h 25/35/40 apital Proje of h Found vard 253	544	Child 346w	ark GA and Other Capital Projects Fund
EX1)/Subtype /Head0 T/Type 5830/i0	Sapsilized Construction		56310	Capitalized Construction
253544	Child Award		253511	Campus Parks
188814	Space To Grow-Iga Water Reclamation Distri	ct	188814	Space To Grow-Iga Water Reclamation District

Amount: \$4,050

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2018-24641-NCP ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	24641	Henry H Nash Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	253511	Campus Parks
000000	Default Value	000000	Default Value

Amount: \$4,050

391. Transfer from Pre-K - 12 Curriculum to Instructional Supports

Rationale: EXPIRED GRANT - Transfer needed to realign budget.

Transfer From:

- 10814 Pre-K 12 Curriculum
- 324 Miscellaneous Federal, State & Local Grants
- 54125 Services Professional/Administrative
- 221011 Improvement Of Instruction
- 399928 Healthy Communities Investments 17-3999
- Amount: \$4,098

392. Transfer from Instructional Supports to Instructional Supports

Rationale: CPS Vision Books for the Summer Leadership Institute.

Transfer From:

- 11551 Instructional Supports
- 358 Title IV
- 53405 Commodities Supplies
- 221234 Professional Develop/Curriculum Develp 440044 Title Iv, Part A
- Amount: \$4,100

393. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2018-26191-NCP ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009426All Other000000Default Value

Amount: \$4,106

Transfer To: 26191 Arthur R Ashe Elementary School 437 CIP Series 2018D 56310 Capitalized Construction

- 56310 Capitalized Construction 253511 Campus Parks
- 000000 Default Value

Transfer To:

22201

394. Transfer from Student Support and Engagement to Jean Baptiste Beaubien Elementary School

Rationale: Beubien K-8 OST Award Program Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
320020 Other After Schools Programs
100106 Out-Of-School-Time Iga Fy19

Amount: \$4,128

324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt

Jean Baptiste Beaubien Elementary School

100106 Out-Of-School-Time Iga Fy19

Transfer To:

Transfer To:

11551

54520

221234

440044

358

11551 Instructional Supports

Instructional Supports

Professional Develop/Curriculum Develp

Services - Printing

Title Iv, Part A

- 324 Miscellaneous Federal, State & Local Grants 54305 Tuition
- 171002 Driver Education

Title IV

399928 Healthy Communities Investments 17-3999

Rationale: Lloyd K-8 OST Award Program Staffing Award - 25%

Transfer F	rom:	Transfer T	o:
11371	Student Support and Engagement	24221	Henry D Lloyd Elementary School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
320020	Other After Schools Programs	290001	General Salary S Bkt
100106	Out-Of-School-Time Iga Fy19	100106	Out-Of-School-Time Iga Fy19
	- •		

Amount: \$4,128

396. Transfer from Capital/Operations - City Wide to Edward A Bouchet Math & Science Academy ES

Rationale: Funds Transfer From Award# 2019-487-00-01 To Project# 2018-22371-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 487 Series 2017 CIT 56310 Capitalized Construction 009426 All Other 000000 Default Value Transfer To:22371Edward A Bouchet Math & Science Academy ES487Series 2017 CIT56310Capitalized Construction253508Renovations000000Default Value

Amount: \$4,134

397. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2018-31101-NCP ; Change Reason : NA

Transfer From:

 12150
 Capital/Operations - City Wide

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 009426
 All Other

 000000
 Default Value

Amount: \$4,154

398. Transfer from Network Support to AUSL Program Support

Rationale: Management fees for AUSL turnaround schools

Transfer From:

- 11110 Network Support
- 115 General Education Fund
- 52100 Career Service Salaries Regular
- 419001 Payroll Salvage
- 000000 Default Value

Amount: \$4,180

31101 Ninos Heroes Elementary Academic Center

Transfer To:

- 437 CIP Series 2018D
- 56310 Capitalized Construction
- 253511 Campus Parks
- 000000 Default Value

Transfer To: 11116 AUSL Program Support 115 General Education Fund

CIP Series 2018D

Renovations

Default Value

54125 Services - Professional/Administrative

Friedrich L. Jahn Elementary of the Fine Arts

Services - Professional/Administrative

- 221258 Turn Around Schools
- 000000 Default Value

Transfer To: 23921 F

> 437 54125

253508 000000

399. <u>Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts</u>

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-23921-PKC ; Change Reason : NA

Transfer F	rom:
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$4,186

Rationale: Adustment to negative capital funds

Transfer F	From:	Transfer T	0:
12150	Capital/Operations - City Wide	25291	Franz Peter Schubert Elementary School
486	CIT Bond Fund	486	CIT Bond Fund
56310	Capitalized Construction	56310	Capitalized Construction
009551	Masonary/Windows	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$4,195

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Fransfer F		Transfer T	
12625	Grant Funded Programs Office - City Wide	69530	Associated Talmud Torah Of Chicago
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228953	Federal - Nonpublic Inst (Jewish)
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494068	Title lia - Other Private Supplementary Serve

Amount: \$4,200

402. Transfer from Capital/Operations - City Wide to Enrico Tonti Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-25631-OHI 2 ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	25631	Enrico Tonti Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009509	Ss O&M Cip
000000	Default Value	000000	Default Value

Amount: \$4,220

403. Transfer from Grant Funded Programs Office - City Wide to St Thecla School

12625 Grant Funded Programs Office - City Wide

Title Iv, Part A - Nonpublic

Miscellaneous - Contingent Projects Federal - Nonpublic Inst (Catholic)

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From: 358

57915

228958

440045

Title IV

Transfer To:

69283	St Thecla School
358	Title IV
53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)
440045	Title Iv, Part A - Nonpublic

Amount: \$4,248

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-46481-OEI ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	46481	Chicago Academy High School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009516	Sodexo - Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$4,390

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

Rationale: Transfer funds to process approved purchase order requests for Neglected Programs

Transfer From:

- 12625Grant Funded Programs Office City Wide334NCLB Title 1 Neglected & Delinquent57915Miscellaneous Contingent Projects125008Title I Neglected & Delinquent Programs
- 430525 Neglected Programs Fy19

Amount: \$4,401

Transfer To:69063Mercy Home for Boys334NCLB Title 1 - Neglected & Delinquent53405Commodities - Supplies125008Title I - Neglected & Delinquent Programs430525Neglected Programs Fy19

411. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Clear year-end negatives.

Transfer From:

Transier F	iom.	Transier	0.
10825	Department of Personalized Learning	10825	Department of Personalized Learning
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	57135	Pensions - Employee, Teacher
290001	General Salary S Bkt	221234	Professional Develop/Curriculum Develp
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation

Tropofor To:

Amount: \$4,415

412. Transfer from Capital/Operations - City Wide to Rodolfo Lozano Bilingual & International Ctr ES

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24101-PKC ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$4,456

Transfer To:

- 24101 Rodolfo Lozano Bilingual & International Ctr ES 437 CIP Series 2018D
- 54125 Services Professional/Administrative
- 253508 Renovations
- 000000 Default Value

413. <u>Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School</u>

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer F	rom:	Transfer T	·o:
12625	Grant Funded Programs Office - City Wide	69088	St Daniel The Prophet School
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-29051-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D

Transfer To:

29051 Leif Ericson Elementary Scholastic Academy 437 CIP Series 2018D

(; 419. Transfer from Department of Personalized Learning to Ashburn Community Elementary School

Rationale: Furniture for Ashburn as part of Elevate Cohort 3 Investments into pilot classrooms.

Transfer From:		Transfer To:		
	10825	Department of Personalized Learning	32081	Ashburn Community Elementary School
	115	General Education Fund	115	General Education Fund
	55005	Property - Equipment	55005	Property - Equipment
	119070	Personalized Learning Instruction	119070	Personalized Learning Instruction
	000000	Default Value		Other Gen Ed Funded Programs
Amount:	\$4,500			

420. Transfer from Chicago Technology Academy High School to Education General - City Wide

Rationale: Budget transfer to pay final SPED reimbursements

Transfer From:

Transfer To: Chicago Technology Academy High School Education General - City Wide 63091 12670 114 Special Education Fund 114 Special Education Fund 54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools 120409 **Occupational Therapy** 111086 Special Education Teacher Assignments - Charter And Contract 000000 **Default Value** 000000 Default Value Amount: \$4,500

421. Transfer from Capital/Operations - City Wide to Charles Sumner Math & Science Community Acad ES

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-31221-OPI ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:		
12150	Capital/Operations - City Wide	31221	Charles Sumner Math & Science Community Acad ES		
437	CIP Series 2018D	437	CIP Series 2018D		
56310	Capitalized Construction	56310	Capitalized Construction		
009518	Aramark Ifm - Cip	009517	Sodexo Ifm - Cip		
000000	Default Value	000000	Default Value		

Amount: \$4,600

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:		Transfer T	Transfer To:	
12625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago	
353	Title II - Teacher Quality	353	Title II - Teacher Quality	
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships	
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)	
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494068	Title lia - Other Private Supplementary Servc.	

Amount: \$4,625

Rationale: Englewood STEM HS Incubation Funds - Marketing

-	Transfer F	rom:	Transfer T	0:
	13615	New School Development - City Wide	02661	Network 16
	115	General Education Fund	115	General Education Fund
	55005	Property - Equipment	54125	Services - Professional/Administrative
	009546	School Transitions	009546	School Transitions
	005058	New And Expansion School Funding	005058	New And Expansion School Funding
Amount:	\$4,626			

424. Transfer from Capital/Operations - City Wide to Lincoln Park High School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-46321-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009516 Sodexo - Cip 000000 Default Value Transfer To:

Transfer To:

46041

56310

009509

000000

437

46321 Lincoln Park High School
437 CIP Series 2018D
56310 Capitalized Construction
009517 Sodexo Ifm - Cip
000000 Default Value

Amount: \$4,628

A

425. Transfer from Capital/Operations - City Wide to William J Bogan High School

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-46041-OFR ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009506Asset Management Repairs000000Default Value

Amount: \$4.650

426. Transfer from Grant Funded Programs Office - City Wide to St Pius V

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
358 Title IV
57915 Miscellaneous - Contingent Projects
228958 Federal - Nonpublic Inst (Catholic)
440045 Title Iv, Part A - Nonpublic

Transfer To: 69247 St Pius V 358 Title IV 53405 Commodities - Supplies 228958 Federal - Nonpublic Inst (Catholic) 440045 Title Iv, Part A - Nonpublic

William J Bogan High School

Capitalized Construction

CIP Series 2018D

Ss O&M Cip

Default Value

Amount: \$4,708

427. Transfer from Grant Funded Programs Office - City Wide to Pope John Paul II/Five Holy Martyrs

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:			Transfer To:	
12625	Grant Funded Programs Office - City Wide	69101	Pope John Paul II/Five Holy Martyrs	
358	Title IV	358	Title IV	
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment	
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)	
440045	Title Iv, Part A - Nonpublic	440045	Title Iv, Part A - Nonpublic	

Amount: \$4,729

Rationale: Allocating funds for incomplete payments from May 19.

Transfer From:			
11540	Language & Cultural Education - City Wide		
115	General Education Fund		
54305	Tuition		
410001	Payment To Other Government Units		
300110	Ebf - Bilingual Programs		

Amount: \$4,785

Transfer To: 66661 Christopher House Charter School **General Education Fund** 115 Student Tuition - Charter Schools 54320 State Bilingual Instruction 180007 300110 Ebf - Bilingual Programs

Property - Equipment

Culinary Arts

Chicago Vocational Career Academy High School

Title I - School Improvement Carl Perkins

Special Student Needs-C. Perkins Fy19

429. Transfer from Early College and Career - City Wide to Chicago Vocational Career Academy High School

Rationale: CTE Culinary Arts Program Equipment

Transfer From:

- Early College and Career City Wide 13727
- Title I School Improvement Carl Perkins 369
- Property Equipment 55005
 - 119035 Other Instruction Purposes - Miscellaneous
 - Special Student Needs-C. Perkins Fy19 474566

Amount: \$4,835

Amount: \$4.865

430. Transfer from Capital/Operations - City Wide to Morgan Park High School

Rationale: Funds Transfer From Award# 2019-437-00-19 To Project# 2019-46251-OPI ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction . Sodexo Ifm - Cip 009517 000000 Default Value

46251 437 56310 009509

Transfer To:

53011

55005

140505

474566

369

431. Transfer from Capital/Operations - City Wide to William H Prescott Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-25021-MCR ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction 009553 Roofs 000000 Default Value

Amount: \$4,875

Amount: \$4,900

Transfer To: 25021 William H Prescott Elementary School 437 CIP Series 2018D

- 56306 **Capitalized Furniture** 253508 Renovations
- 000000 Default Value

432. Transfer from Lionel Hampton Fine & Performing Arts ES to Citywide Student Support and Engagement

Rationale: Pulling funds for Summer PO

Transfer From: Transfer To: 32021 Lionel Hampton Fine & Performing Arts ES 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Career Service Salaries - Extended Day 52130 Career Service Salaries - Extended Day 52130 297920 Other Government Funded - Support Services Other Instruction Purposes - Miscellaneous 119035 21st Century Community Learning Centers Fy19 21st Century Community Learning Centers Fy19 442171 442171

Transfer To: Morgan Park High School CIP Series 2018D

Capitalized Construction Ss O&M Cip 000000 **Default Value**

Rationale: Lyon K-8 OST Award Program Staffing Award - 25%

Transfer From:		Transfer T	Transfer To:	
11371	Student Support and Engagement	24281	Mary Lyon Elementary School	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
57915	Miscellaneous - Contingent Projects	51320	Bucket Position Pointer	
320020	Other After Schools Programs	290001	General Salary S Bkt	
100106	Out-Of-School-Time Iga Fy19	100106	Out-Of-School-Time Iga Fy19	

Amount: \$4,914

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

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-22631-EXT ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D
- Capitalized Construction 56310
- 009514 Contingencies
- Default Value 000000

Amount: \$4,950

435. Transfer from Instructional Supports to Instructional Supports

Rationale: EXPIRED GRANT - Transfer needed to realign budget.

Transfer From:

- 11551 Instructional Supports
- Miscellaneous Federal, State & Local Grants 324
- 53205 Commodities - Supplied Food
- Other Instructional Programs 119010
- 399928 Healthy Communities Investments 17-3999

Amount: \$4,955

Transfer To:

Transfer To:

31261

009518

000000

437 56310

11551 Instructional Supports

CIP Series 2018D

Aramark Ifm - Cip

Default Value

Capitalized Construction

- Miscellaneous Federal, State & Local Grants 324
- 54305 Tuition
- 171002 Driver Education
- 399928 Healthy Communities Investments 17-3999

Jose De Diego Elementary Community Academy

436. Transfer from Capital/Operations - City Wide to Jose De Diego Elementary Community Academy

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-31261-OPI-1 ; Change Reason : NA

Transfer From:

i lanoioi i i	
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
009518	Aramark Ifm - Cip
000000	Default Value

Amount: \$4,990

437.

Transfer To:

- Transfer To: 22631
- Southeast Area Elementary School 437 CIP Series 2018D 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

Rationale: RITM0245241 - per Transportation to cover partial cost to obtain the insurance for 2 MFSAB's

Transfer From	
---------------	--

Amount: \$5,000

- Hyman G Rickover Naval Academy High School 45221
- General Education Fund 115 57915
- Miscellaneous Contingent Projects
- Other Instruction Purposes Miscellaneous 119035 000575 Student Based Budgeting

11870 Student Transportation 115 General Education Fund 54125 Services - Professional/Administrative Transportation Administration 255001 000575 Student Based Budgeting

Transfer To:

- 439. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement
 - Rationale: Travel for CSI Conference
 - Transfer From:

10875 Citywide Student Support and Engagement

Transfer To: Citywide Student Support and Engagement 10875

Rationale: Transfer of funds to purchase a membership to Chicago Literacy Alliance.

٦	Fransfer F	rom:	Transfer T	·o:
	13700	Literacy	13700	Literacy
	124	School Special Income Fund	124	School Special Income Fund
	53305	Instructional Materials (Non-Digital)	54505	Seminar, Fees, Subscriptions, Professional Memberships
	221234	Professional Develop/Curriculum Develp	221234	Professional Develop/Curriculum Develp
	904003	Citywide Miscellaneous	904003	Citywide Miscellaneous
Amount:	\$5,000			

443. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Instructional Supports

Rationale: EXPIRED GRANT - Transfer needed to realign budget.

Т

-	Transfer F	rom:	Transfer T	O:
	10871	Science, Technology, Engineering, and Math (STEM) programs	11551	Instructional Supports
	324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
	54125	Services - Professional/Administrative	54305	Tuition
	221011	Improvement Of Instruction	171002	Driver Education
	399928	Healthy Communities Investments 17-3999	399928	Healthy Communities Investments 17-3999
Amount:	\$5,000			

444. Transfer from Family & Community Engagement Office to Intergovernmental Relations

Rationale: Increasing bucket allocation for internship program.

Transfer From:

- 14060 Family & Community Engagement Office
- General Education Fund 115
- 54125 Services - Professional/Administrative
- 320020 Other After Schools Programs
- 000000 Default Value

Amount: \$5,000

445. Transfer from Intergovernmental Relations to Intergovernmental Relations

Rationale: Increase bucket allocation.

Transfer From:

- 10450 Intergovernmental Relations
- 115 General Education Fund
- 52140 Career Service Salaries - Other
- 221430 Administrative Support
- 000000 **Default Value**

Amount: \$5,000

Transfer To:

10450 Intergovernmental Relations

- General Education Fund 115
- 52140 Career Service Salaries - Other
- Administrative Support 221430
- 000000 **Default Value**

- Transfer To:
 - 10450 Intergovernmental Relations
 - 115 General Education Fund
 - 51320 **Bucket Position Pointer** 290001 General Salary S Bkt
 - Default Value 000000

Rationale: Transfer of funds for PELP program at Harvard.

Transfer From:		Transfer T	Transfer To:	
10810	Teaching and Learning Office	10810	Teaching and Learning Office	
115	General Education Fund	115	General Education Fund	
54520	Services - Printing	54205	Travel Expense	
230010	Administrative Support	230010	Administrative Support	
000000	Default Value	000000	Default Value	

Amount: \$5,000

447. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-14 To Project# 2019-46361-ADM ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 253540 Cost Estimating 000000 Default Value Transfer To:46361Kenwood Academy High School437CIP Series 2018D56310Capitalized Construction009522Cip Management000000Default Value

Amount: \$5,000

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

Rationale: Funds for travel expense

Transfer From:

	ion.
11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
57305	Hospitalization & Dental Insurance - Employer
419001	Payroll Salvage
000000	Default Value

Transfer To:

11880Facility Opers & Maint - City Wide230Public Building Commission O & M54205Travel Expense

254101 Asset Management

000000 Default Value

Amount: \$5,000

449. Transfer from Capital/Operations - City Wide to Frank W Reilly Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-25101-PKC ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$5,028

Transfer To: 25101 Frank W Reilly Elementary School 437 CIP Series 2018D 56310 Capitalized Construction

- 253508 Renovations
- 000000 Default Value

450. Transfer from Capital/Operations - City Wide to Hiram H Belding Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-22221-ADD ; Change Reason : NA

om:
Capital/Operations - City Wide
CIP Series 2018D
Capitalized Construction
Repairs & Improvements
Default Value

Amount: \$5,030

Transfer To: 22221 Hiram H Belding Elementary School 437 CIP Series 2018D 56306 Capitalized Furniture 009531 Additions 000000 Default Value

(; 451. Transfer from Capital/Operations - City Wide to Edward Tilden Career Community Academy HS

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-53121-ELV ; Change Reason : NA

Transfer F	rom:	Transfer To	0:
12150	Capital/Operations - City Wide	53121	Edward Tilden Career Community Academy HS
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$5,090

452. Transfer from Early College and Career - City Wide to Robert Lindblom Math & Science Academy HS

Rationale: CTE Pre-Engineering Program Supplies

Transfer From:

- 13727 Early College and Career - City Wide 369 Title I - School Improvement Carl Perkins 55005 Property - Equipment
- 119035 Other Instruction Purposes - Miscellaneous
- Special Student Needs-C. Perkins Fy19 474566
- Amount: \$5,092

Transfer To:

- Robert Lindblom Math & Science Academy HS 46511 369 Title I - School Improvement Carl Perkins Commodities - Supplies 53405 141501 Cte - Project Lead The Way Special Student Needs-C. Perkins Fy19 474566
- 453. Transfer from Early College and Career City Wide to Robert Lindblom Math & Science Academy HS

Rationale: CTE pre engineering

Transfer From:

Transfer	From:	Transfer T	o:
13727	Early College and Career - City Wide	46511	Robert Lindblom Math & Science Academy HS
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
54125	Services - Professional/Administrative	53405	Commodities - Supplies
119035	Other Instruction Purposes - Miscellaneous	141501	Cte - Project Lead The Way
322023	Career & Technical Educ. Improvement Grant (Ctei)	322023	Career & Technical Educ. Improvement Grant (Ctei)
	Fy19		Fy19

Amount: \$5,092

454. Transfer from Robert Lindblom Math & Science Academy HS to Early College and Career - City Wide

Rationale: Reverse

Transfer From:

- Transfer To: Robert Lindblom Math & Science Academy HS 13727 Early College and Career - City Wide 46511 369 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 53405 Commodities - Supplies 55005 Property - Equipment 141501 Cte - Project Lead The Way 119035 Other Instruction Purposes - Miscellaneous
- 474566 Special Student Needs-C. Perkins Fy19

Amount: \$5,092

474566 Special Student Needs-C. Perkins Fy19 Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-53101-OPI ; Change Reason : NA

Transfer F	rom:	Transfer Te	0:
12150	Capital/Operations - City Wide	53101	Marie Sklodowska Curie Metropolitan High School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009509	Ss O&M Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$5,100

456. <u>Transfer from Capital/Operations - City Wide to Edwin G. Foreman College and Career Academy</u>

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-46131-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

 Transfer To:

 46131
 Edwin G. Foreman College and Career Academy

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 009518
 Aramark Ifm - Cip

 000000
 Default Value

Amount: \$5,167

457. Transfer from Capital/Operations - City Wide to Willa Cather Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-26021-DOR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

 Transfer To:

 26021
 Willa Cather Elementary School

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 009518
 Aramark Ifm - Cip

 000000
 Default Value

Amount: \$5,274

458. Transfer from Capital/Operations - City Wide to Edward A Bouchet Math & Science Academy ES

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2019-22371-NPL ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009426All Other000000Default Value

Amount: \$5,284

Transfer To:

- 22371 Edward A Bouchet Math & Science Academy ES 437 CIP Series 2018D
- 54125 Services Professional/Administrative
- 253508 Renovations
- 000000 Default Value

459. Transfer from Capital/Operations - City Wide to Henry Clay Elementary School

Rationale: Adustment to negative capital funds

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	22731	Henry Clay Elementary School
486	CIT Bond Fund	486	CIT Bond Fund
56310	Capitalized Construction	56310	Capitalized Construction
009551	Masonary/Windows	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$5,365

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Tra	nsfer Fi	rom:	Transfer T	0:
1	2625	Grant Funded Programs Office - City Wide	69550	Muhammad Univ
	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
5	57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
37	70004	Nonpublic Instructional & Support Services	370003	Nonpublic Fine Arts
43	30219	Nonpublic Inst. & Supp. Serv Catholic	430220	Nonpublic Inst. & Supp. Serv Independ.
Amount: \$5	5,514			

466. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Sweeping salvage line grant funds back to unit contingency.

Transfer F	rom:	Transfer T	0:
14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness
124	School Special Income Fund	124	School Special Income Fund
57205	Pensions - Employee, ESP	57915	Miscellaneous - Contingent Projects
419001	Payroll Salvage	261008	Children And Family Benefits Unit
000379	Cff - Pritzker Foundation / Opening Doors Initiative	000379	Cff - Pritzker Foundation / Opening Doors Initiative

Amount: \$5,675

467. Transfer from Language & Cultural Education - City Wide to Intrinsic Charter School

Rationale: Allocating funds for incomplete payments from April and May 19.

	Transfer	From:
--	----------	-------

11540	Language & Cultural Education - City Wide
115	General Education Fund
54305	Tuition
410001	Payment To Other Government Units
300110	Ebf - Bilingual Programs

54320 180007

Transfer To:

66691

Transfer To:

115

300110

Amount: \$5,687

468. <u>Transfer from Capital/Operations - City Wide to William Bishop Owen Scholastic Academy ES</u>

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-29241-PKC ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$5,760

William Bishop Owen Scholastic Academy ES 29241 437 CIP Series 2018D

Capitalized Construction 56310

Intrinsic Charter School General Education Fund

Ebf - Bilingual Programs

Student Tuition - Charter Schools State Bilingual Instruction

- 253508 Renovations
- 000000 Default Value

469. Transfer from Capital/Operations - City Wide to William G Hibbard Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-23801-OGC ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	23801	William G Hibbard Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009518	Aramark Ifm - Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$5,790

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-24611-OEI ; Change Reason : NA

-	Transfer F	rom:	Transfer T	o:
	12150	Capital/Operations - City Wide	24611	Wolfgang A Mozart Elementary School
	437	CIP Series 2018D	437	CIP Series 2018D
	56310	Capitalized Construction	56310	Capitalized Construction
	009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
	000000	Default Value	000000	Default Value
Amount:	\$5,825			

471. Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-24671-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009509 Ss O&M Cip 000000 Default Value

 Transfer To:

 24671
 Florence Nightingale Elementary School

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 009509
 Ss O&M Cip

 000000
 Default Value

Amount: \$5,830

472. Transfer from Information & Technology Services to Information & Technology Services

Rationale: RICOH moving costs at closing charters.

Transfer From:

- 12510 Information & Technology Services 115 General Education Fund
 - 52100 Career Service Salaries Regular
- 419001 Payroll Salvage
- 000000 Default Value

Amount: \$5,875

Transfer To:

12510Information & Technology Services115General Education Fund54510Services - Equipment Rental266409Managed Print Services000000Default Value

- 000000 Default Value
- 473. Transfer from Charles P Steinmetz College Preparatory HS to Citywide Student Support and Engagement

Rationale: Pulling back excess funds

Transfer From:

- 46291 Charles P Steinmetz College Preparatory HS
- 115 General Education Fund
- 54130 Services Non Professional
- 390011 Community School Initiative
- 000044 Ctu Sustainable Schools Initiative

Amount: \$6,000

Transfer To:

10875 Citywide Student Support and Engagement

115 General Education Fund

- 57915 Miscellaneous Contingent Projects
- 390011 Community School Initiative
- 000044 Ctu Sustainable Schools Initiative

474. Transfer from Capital/Operations - City Wide to Ole A Thorp Elementary Scholastic Academy

Rationale: Funds Transfer From Award# 2019-436-00-02 To Project# 2019-29301-OEI ; Change Reason : NA

Transfer F	rom:	Transfer T	·o:
12150	Capital/Operations - City Wide	29301	Ole A Thorp Elementary Scholastic Academy
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	009518	Aramark Ifm - Cip
000041	School Funded Projects (Capital)	000041	School Funded Projects (Capital)

Amount: \$6,000

Purchase Siteimprove accessibility and content optimization software for CPS.edu; Jira 10-user license for dev team, Zapier license Rationale: for project reporting to senior leadership - Per T. Tomcisin

Transfer F	rom:
12510	Information & Technology Services
115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional
	Memberships
266205	Web Services
000000	Default Value

Transfer To:

Information & Technology Services 12510

- General Education Fund 115 Commodities: Software (Non-Instructional) 53306
- 266205 Web Services
- 000000 **Default Value**

Amount: \$6,000

476. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-55191-SCI ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 **Default Value**

Transfer To:

Bronzeville Scholastic Academy High School 55191 437 CIP Series 2018D **Capitalized Furniture** 56306 253508 Renovations 000000 Default Value

Amount: \$6,025

477. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46261-SCI ; Change Reason : NA

Transfer From:

ranoror r	
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

46261 Wendell Phillips Academy High School 437 CIP Series 2018D 56306 Capitalized Furniture 253508 Renovations 000000 Default Value

Daniel Hale Williams Prep School of Medicine

Amount: \$6,025

478. Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-55161-SCI ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 437 CIP Series 2018D 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Transfer To: 55161 437

56306 Capitalized Furniture 253508 Renovations

CIP Series 2018D

000000 **Default Value**

Amount: \$6,025

Rationale: Transfer of funds for AIR grant research

Transfer F	rom:	Transfer T	o:
10845	Magnet, Gifted and IB Programs	10845	Magnet, Gifted and IB Programs
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	54505	Seminar, Fees, Subscriptions, Professional
			Memberships
119010	Other Instructional Programs	221234	Professional Develop/Curriculum Develp
500309	Magnet Schools Assistance Program (Cpsmsap)	500309	Magnet Schools Assistance Program (Cpsmsap)
	Fy18-19		Fy18-19

Amount: \$6,104

480. Transfer from Executive Office to Executive Office

Rationale: Transfer per OBGM directive to cover Executive Office expenses

Transfer F	rom:	Transfer To	0:
10710	Executive Office	10710	Executive Office
115	General Education Fund	115	General Education Fund
51330	Benefits Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	230010	Administrative Support
000000	Default Value	000000	Default Value

Amount: \$6,122

481. Transfer from Capital/Operations - City Wide to Amelia Earhart Options for Knowledge ES

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-26441-OEI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
009509	Ss O&M Cip
000000	Default Value

Amount: \$6,140

482. Transfer from New School Development - City Wide to Network 16

Rationale: Englewood STEM HS Incubation Funds - Instructional Software

Transfer F	rom:	Transfer T	0:
13615	New School Development - City Wide	02661	Network 16
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	53306	Commodities: Software (Non-Instructional)
009546	School Transitions	009546	School Transitions
005058	New And Expansion School Funding	005058	New And Expansion School Funding

Amount: \$6,200

Transfer To:

- 26441 Amelia Earhart Options for Knowledge ES
- 437 CIP Series 2018D
- 56310 Capitalized Construction
- 251392 Repairs & Improvements
- Default Value 000000

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-41091-PKC ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	41091	Logandale Middle School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$6,283

484. Transfer from South Shore Intl College Prep High School to Citywide Student Support and Engagement

Rationale: Pulling back unused funds

. (. . . E Т

Trar	nsfer Fi	rom:	Transfer T	0:
40	6631	South Shore Intl College Prep High School	10875	Citywide Student Support and Engagement
	324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54	4125	Services - Professional/Administrative	57915	Miscellaneous - Contingent Projects
390	8000	Other Government Funded - Community Services	221011	Improvement Of Instruction
44	2175	21st Century Community Learning Centers - (Cohort	442175	21st Century Community Learning Centers - (Cohort
		15-Grant 4) Fy19		15-Grant 4) Fy19
Amount: \$6	6,300			

485. Transfer from Capital/Operations - City Wide to Jose De Diego Elementary Community Academy

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-31261-WIN ; Change Reason : NA

Transfer From:		Transfer To	0:
12150	Capital/Operations - City Wide	31261	Jose De Diego Elementary Community Academy
486	CIT Bond Fund	486	CIT Bond Fund
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$6,301

486. Transfer from Chief Education Office to Infinity Math Science and Technology High School

Rationale: Funds for sociology conference

Transfer From:

10816	Chief Education Office
115	General Education Fund
53405	Commodities - Supplies
232102	Executive Administration
000000	Default Value

Transfer To:

- 55151 Infinity Math Science and Technology High School
- 115 General Education Fund
- 57940 Miscellaneous Charges
- 119004 Other General Charges
- 000575 Student Based Budgeting

Amount: \$6,470

Rationale: OSEL PD and school materials

Transfer From:		Transfer T	Transfer To:	
10898	Social and Emotional Learning - City Wide	10898	Social and Emotional Learning - City Wide	
115	General Education Fund	115	General Education Fund	
54205	Travel Expense	53305	Instructional Materials (Non-Digital)	
211012	Social And Emotional Learning Supports	211012	Social And Emotional Learning Supports	
000000	Default Value	000000	Default Value	

488. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer of funds per A Ayapan

Transfer From:

Transfer To: Teaching and Learning Office 10810 Teaching and Learning Office 10810 General Education Fund General Education Fund 115 115 Instructional Materials (Non-Digital) 53305 54215 Car Fare 119064 **Oip - Physical Education** 119064 **Oip - Physical Education** Default Value 000000 000000 **Default Value**

Transfer To:

22711

56310

253508

000000

Transfer To:

486

Amount: \$6,600

Amount: \$6,500

489. Transfer from Capital/Operations - City Wide to STEM Magnet Academy

Rationale: Adustment to negative capital funds

Transfer From:

- Capital/Operations City Wide 12150 CIT Bond Fund 486 56310 Capitalized Construction . Masonary/Windows 009551
- 000000 Default Value

Amount: \$6.651

490. Transfer from Grant Funded Programs Office - City Wide to St Eugene School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 358 Title IV 57915 Miscellaneous - Contingent Projects 228958 Federal - Nonpublic Inst (Catholic)
- 440045 Title Iv, Part A - Nonpublic

Amount: \$6,654

St Eugene School 69096 Title IV 358 55005 Property - Equipment 228958 Federal - Nonpublic Inst (Catholic) 440045 Title Iv, Part A - Nonpublic

STEM Magnet Academy

Capitalized Construction

CIT Bond Fund

Renovations

Default Value

491. Transfer from Associated Talmud Torah Of Chicago to Leo High School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:		Transfer To:	
69530	Associated Talmud Torah Of Chicago	69377	Leo High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services	217662	lasa-Nonpublic Summer
430223	Nonpublic Inst. & Supp. Serv Jewish	430219	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$6,660

Rationale: Funds Transfer From Award# 2017-485-00-09 To Project# 2017-46361-UAF ; Change Reason : NA

Transfer From:		Transfer T	0:
12150	Capital/Operations - City Wide	46361	Kenwood Academy High School
485	CIT PayGo Fund	485	CIT PayGo Fund
56310	Capitalized Construction	56310	Capitalized Construction
253511	Campus Parks	320008	Playgrounds And Stadia
000000	Default Value	000000	Default Value

Amount: \$6,800

493. Transfer from Citywide Student Support and Engagement to Adlai E Stevenson Elementary School

Rationale: Approved budget modification

Transfer From:

- 10875 Citywide Student Support and Engagement **General Education Fund** 115
- Services Professional/Administrative 54125
- 297920 Other Government Funded - Support Services
- 000044 Ctu Sustainable Schools Initiative

Amount: \$6,842

494. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-22271-OPI ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 Default Value

Transfer To:

Transfer To:

25471

53405

119010

000044

115

Daniel Boone Elementary School 22271 CIP Series 2018D 437 56310 **Capitalized Construction** Aramark Ifm - Cip 009518 000000 Default Value

Adlai E Stevenson Elementary School

General Education Fund

Commodities - Supplies

Other Instructional Programs Ctu Sustainable Schools Initiative

Amount: \$6.850

495. Transfer from Grant Funded Programs Office - City Wide to Mercy Home for Girls

Rationale: Transfer funds to process approved purchase order requests for Neglected Programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 334 NCLB Title 1 - Neglected & Delinquent Miscellaneous - Contingent Projects 57915 Title I - Neglected & Delinquent Programs 125008 430525 Neglected Programs Fy19

Amount: \$6,853

Transfer To: 69013

- Mercy Home for Girls NCLB Title 1 - Neglected & Delinquent 334
- Commodities Supplies 53405
- 125008 Title I - Neglected & Delinquent Programs
- Neglected Programs Fy19 430525

496. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-22421-OLP ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22421	Augustus H Burley Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009516	Sodexo - Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Rationale: Funds Transfer From Project# 2019-22421-OLP To Award# 2019-437-00-18 ; Change Reason : NA

Transfer From:		Transfer T	0:
22421	Augustus H Burley Elementary School	12150	Capital/Operations - City Wide
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009517	Sodexo Ifm - Cip	009516	Sodexo - Cip
000000	Default Value	000000	Default Value

Amount: \$6,860

498. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-22421-OLP ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009516 Sodexo - Cip
- 000000 Default Value

Amount: \$6,860

499. Transfer from Augustus H Burley Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-22421-OLP To Award# 2019-437-00-18 ; Change Reason : NA

Transfer From:

22421 Augustus H Burley Elementary School 437 CIP Series 2018D 56310 Capitalized Construction 009517 Sodexo Ifm - Cip

000000 Default Value

Amount: \$6,860

500. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-22421-OLP ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009516Sodexo - Cip000000Default Value

Amount: \$6,860

22421 Augustus H Burley Elementary School437 CIP Series 2018D56310 Capitalized Construction

Capital/Operations - City Wide

Capitalized Construction

CIP Series 2018D

Sodexo - Cip

Default Value

Augustus H Burley Elementary School

CIP Series 2018D

Sodexo Ifm - Cip

Default Value

Capitalized Construction

- 009517 Sodexo Ifm Cip
- 000000 Default Value

Transfer To:

22421

56310

009517

000000

Transfer To:

12150

56310

009516

000000

Transfer To:

437

437

501. Transfer from Augustus H Burley Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-22421-OLP To Award# 2019-437-00-18 ; Change Reason : NA

Transfer From:		Transfer T	0:
22421	Augustus H Burley Elementary School	12150	Capital/Operations - City Wide
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009517	Sodexo Ifm - Cip	009516	Sodexo - Cip
000000	Default Value	000000	Default Value

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-22421-OLP ; Change Reason : NA

- Transfer From: Transfer To: Capital/Operations - City Wide 12150 22421 Augustus H Burley Elementary School CIP Series 2018D CIP Series 2018D 437 437 **Capitalized Construction** Capitalized Construction 56310 56310 Sodexo - Cip Sodexo Ifm - Cip 009516 009517 Default Value 000000 000000 **Default Value**
- Amount: \$6,860

503. Transfer from Augustus H Burley Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-22421-OLP To Award# 2019-437-00-18 ; Change Reason : NA

Transfer From:

- 22421 Augustus H Burley Elementary School 437 CIP Series 2018D 56310 Capitalized Construction 009517 Sodexo Ifm - Cip
- 000000 Default Value

Amount: \$6,860

504. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-22421-OLP ; Change Reason : NA

Transfer From:

 12150
 Capital/Operations - City Wide

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 009516
 Sodexo - Cip

 000000
 Default Value

Transfer To: 22421 A 437 C 56310 C 009517 S

Transfer To:

Transfer To:

12150

56310

009516

000000

437

Augustus H Burley Elementary School 437 CIP Series 2018D

Capital/Operations - City Wide

Capitalized Construction

CIP Series 2018D

Sodexo - Cip

Default Value

- 6310 Capitalized Construction
- 9517 Sodexo Ifm Cip
- 000000 Default Value

Amount: \$6,860

505. Transfer from Capital/Operations - City Wide to Orozco Fine Arts & Sciences Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-31281-FRN ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009514Contingencies000000Default Value

Amount: \$6,930

31281 Orozco Fine Arts & Sciences Elementary School
437 CIP Series 2018D
56306 Capitalized Furniture
254403 School Furniture & Equipment

000000 Default Value

506. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-46291-OFR ; Change Reason : NA

Transfer From:		Transfer T	0:
12150	Capital/Operations - City Wide	46291	Charles P Steinmetz College Preparatory HS
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009516	Sodexo - Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

(; 507. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: transfer funds for supplies Transfer From: Transfer To: 13727 13727 Early College and Career - City Wide Early College and Career - City Wide **General Education Fund** 115 General Education Fund 115 54210 Pupil Transportation 53405 **Commodities - Supplies** Stem - Extended Student Learning Stem - Extended Student Learning 125023 125023 Stem Programs Stem Programs 008011 008011 Amount: \$7,000

Transfer from Early College and Career - City Wide to Early College and Career - City Wide 508.

Rationale: transfer funds for supplies

Transfer From:

Transfer To: Early College and Career - City Wide Early College and Career - City Wide 13727 13727 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 369 Services - Professional/Administrative 54125 53405 **Commodities - Supplies** 212040 **Elementary Career Development** 212040 Elementary Career Development Career & Technical Educ. Improvement Grant (Ctei) 322023 Career & Technical Educ. Improvement Grant (Ctei) 322023 Fy19 Fy19 Amount: \$7,000

Transfer from Family & Community Engagement Office to Family & Community Engagement Office 509.

Rationale: Back-2-School Bash.

Transfer From:		Transfer T	Transfer To:	
14060	Family & Community Engagement Office	14060	Family & Community Engagement Office	
115	General Education Fund	115	General Education Fund	
54205	Travel Expense	53405	Commodities - Supplies	
230010	Administrative Support	221229	Back To School Campaign	
000000	Default Value	000000	Default Value	

Amount: \$7,000

510. Transfer from Camelot - Chicago Excel Academy to Education General - City Wide

Rationale: Transfer for SPED reimbursement payments

Transfer From:

- Transfer To: Camelot - Chicago Excel Academy Education General - City Wide 63141 12670 114 Special Education Fund Special Education Fund 114 54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools 121001 Speech Correction Services 111086 Special Education Teacher Assignments - Charter And Contract
- 000000 **Default Value**

Amount: \$7,000

000000 **Default Value** Rationale: Transfer for SPED reimbursement payments

Transf	er From:	Transfer T	·o:
631	42 Camelot Excel - Englewood HS	12670	Education General - City Wide
1	14 Special Education Fund	114	Special Education Fund
543	20 Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
1210	01 Speech Correction Services	111086	Special Education Teacher Assignments - Charter And
			Contract
0000	00 Default Value	000000	Default Value
	_		
Amount: \$7,00	00		

512. Transfer from Camelot Excel - Southshore HS to Education General - City Wide

Rationale: Transfer for SPED reimbursement payments

Tran	sfer From:	Transfer To	0:
63	3143 Camelot Excel - Southshore HS	12670	Education General - City Wide
	114 Special Education Fund	114	Special Education Fund
54	1320 Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
121	1001 Speech Correction Services	111086	Special Education Teacher Assignments - Charter And Contract
000	0000 Default Value	000000	Default Value
Amount: \$7,	000		

513. Transfer from Camelot Excel - Southwest HS to Education General - City Wide

Rationale: Transfer for SPED reimbursement payments

Transfer From:

Transfer From:		Transfer T	Transfer To:	
63144	Camelot Excel - Southwest HS	12670	Education General - City Wide	
114	Special Education Fund	114	Special Education Fund	
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools	
121001	Speech Correction Services	111086	Special Education Teacher Assignments - Charter And	
			Contract	
000000	Default Value	000000	Default Value	

Amount: \$7,000

514. Transfer from Capital/Operations - City Wide to James B Farnsworth Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-09 To Project# 2018-23161-NCP ; Change Reason : NA

Transfer From:		Transfer T	0:
12150	Capital/Operations - City Wide	23161	James B Farnsworth Elementary School
485	CIT PayGo Fund	485	CIT PayGo Fund
56310	Capitalized Construction	56310	Capitalized Construction
253511	Campus Parks	253511	Campus Parks
000000	Default Value	000000	Default Value

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2019-49101-MEP ; Change Reason : NA

Transfer From:		Transfer T	0:
12150	Capital/Operations - City Wide	49101	Ray Graham Training Center High School
485	CIT PayGo Fund	485	CIT PayGo Fund
56310	Capitalized Construction	54125	Services - Professional/Administrative
009514	Contingencies	009559	Boiler/Mechanical
000000	Default Value	000000	Default Value

Amount: \$7,092

516. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24441-PKC ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 Default Value
- Amount: \$7,099

517. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Purchase equipment for Family Engagement team.

Transfer From:

Transfer To: Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide 11385 Early Childhood Development Early Childhood Development 362 362 53305 Instructional Materials (Non-Digital) 55005 Property - Equipment Professional Develop/Curriculum Develp Community/Parent Involvement 221234 300008 376669 State Preschool For All Age 3-5 Fy19 376669 State Preschool For All Age 3-5 Fy19

Amount: \$7.102

518. Transfer from Independent Schools Of Chicago to Muhammad Univ

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From

Transfer FI			
70140	Independent Schools Of Chicago		
332	NCLB Title I Regular Fund		
54125	Services - Professional/Administrative		
390014	Nonpublic Sup Counseling Services		
430220	Nonpublic Inst. & Supp. Serv Independ.		

Amount: \$7,120

Transfer To:

Transfer To:

24441

56310

253508

000000

437

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

- 69550 Muhammad Univ 332
- NCLB Title I Regular Fund
- 54125 Services - Professional/Administrative
- 217662 Iasa-Nonpublic Summer
- 430220 Nonpublic Inst. & Supp. Serv. - Independ.

Emmett Louis Till Math and Science Academy

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:		Transfer T	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools	
358	Title IV	358	Title IV	
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment	
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)	
440045	Title Iv, Part A - Nonpublic	440045	Title Iv, Part A - Nonpublic	

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer F	From:	Transfer T	0:
69237	Christian Affiliate Schools	69556	Oakdale Christian Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services	217662	lasa-Nonpublic Summer
430221	Nonpublic Inst. & Supp. Serv Christian	430221	Nonpublic Inst. & Supp. Serv Christian

Amount: \$7,164

521. <u>Transfer from Capital/Operations - City Wide to West Park Elementary Academy</u>

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-24721-NPG ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D 56310 Capitalized Construction
- 009506 Asset Management Repairs
- 000000 Default Value

Amount: \$7,166

522. Transfer from Grant Funded Programs Office - City Wide to De La Salle Institute B

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

 12625
 Grant Funded Programs Office - City Wide

 32
 NCLB Title I Regular Fund

 57915
 Miscellaneous - Contingent Projects

 370004
 Nonpublic Instructional & Support Services

430219 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To: 69363 De La Salle Institute B 332 NCLB Title I Regular Fund

Transfer To:

24721

56310

009517

000000

437

54125 Services - Professional/Administrative

West Park Elementary Academy

CIP Series 2018D

Sodexo Ifm - Cip

Default Value

Capitalized Construction

- 131001 Evening School Programs
- 430219 Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$7,194

523. Transfer from Grant Funded Programs Office - City Wide to Christo Rey High School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

	ion.
12625	Grant Funded Programs Office - City Wide
332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects
370004	Nonpublic Instructional & Support Services
430219	Nonpublic Inst. & Supp. Serv Catholic

Transfer To:

- 69170
 Christo Rey High School

 332
 NCLB Title I Regular Fund

 53405
 Commodities Supplies

 370003
 Nonpublic Fine Arts
- 430219 Nonpublic Inst. & Supp. Serv. Catholic

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From: 12625 Grant Funded Programs Office - City Wide Transfer To:

69510 Office of Catholic Schools 353 Title II - Teacher Quality

353 Title II - Teacher Quality

57915 Miscellaneous - Contingent Projects

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title III programs

	_
Transfer	From:

- Grant Funded Programs Office City Wide ELL & Bilingual Programs 12625
- 356
- 57915 Miscellaneous - Contingent Projects
- 228958 Federal - Nonpublic Inst (Catholic)

Transfer To:

- 69510 Office of Catholic Schools
- 356 **ELL & Bilingual Programs** 54130
- Services Non Professional 228958
- Federal Nonpublic Inst (Catholic)

Rationale: Allocating funds for incomplete payments from April and May 19.

Transfer F	rom:	Transfer T	·o:
11540	Language & Cultural Education - City Wide	66571	Rowe Elementary Charter School
115	General Education Fund	115	General Education Fund
54305	Tuition	54320	Student Tuition - Charter Schools
410001	Payment To Other Government Units	180007	State Bilingual Instruction
300110	Ebf - Bilingual Programs	300110	Ebf - Bilingual Programs
Amount: \$7,649			

534. Transfer from Grant Funded Programs Office - City Wide to Chicago Westside Christian

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- 332 NCLB Title I Regular Fund
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Nonpublic Inst. & Supp. Serv. Catholic 430219
- Amount: \$7,699

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer F	rom:	Transfer T	0:
12625	Grant Funded Programs Office - City Wide	69103	GFP/Other Private Schools
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	370007	Nonpublic Homeschool/Other
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494068	Title lia - Other Private Supplementary Servc.

Transfer To:

69238

54125

370003

430221

332

Chicago Westside Christian

NCLB Title I Regular Fund

Nonpublic Fine Arts

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$7,740

536. Transfer from Edward Tilden Career Community Academy HS to Citywide Student Support and Engagement

Rationale: Transfer for instructional PO

. -

Transfer F	rom:	Transfer T	0:
53121	Edward Tilden Career Community Academy HS	10875	Citywide Student Support a
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, Sta
54125	Services - Professional/Administrative	53405	Commodities - Supplies
297920	Other Government Funded - Support Services	119035	Other Instruction Purposes

442172 21st Century Community Learning Centers - (Cohort 15-Grant 1) Fy19

- and Engagement tate & Local Grants
- s Miscellaneous
- 442172 21st Century Community Learning Centers (Cohort 15-Grant 1) Fy19

Rationale: Funds Transfer From Award# 2019-437-00-19 To Project# 2019-26781-OGC ; Change Reason : NA

Transfer From:12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009517Sodexo Ifm - Cip000000Default Value

Transfer To:26781Talman Elementary School437CIP Series 2018D56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$7,800

538. Transfer from Grant Funded Programs Office - City Wide to St Barnabas School

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
358 Title IV
57915 Miscellaneous - Contingent Projects
228958 Federal - Nonpublic Inst (Catholic)
440045 Title Iv, Part A - Nonpublic

Transfer To: 69050 St Barnabas School 358 Title IV 55005 Property - Equipment 228958 Federal - Nonpublic Inst (Catholic) 440045 Title Iv, Part A - Nonpublic

Amount: \$7,803

539. Transfer from Citywide Student Support and Engagement to Ralph H Metcalfe Elementary Community Academy

Rationale:

542. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale:

Rationale: Back 2 School Bash.

- Transfer From:
- 14060 Family & Community Engagement Office General Education Fund 115 Services - Printing Other 54525 Administrative Support 230010
- 000000 **Default Value**

Amount: \$8,000

547. Transfer from Safety and Security - City Wide to Morgan Park High School

Rationale: Program cost to help with pepper spray issue. Includes bringing in a motivation speaker to talk to the kids.

Transfer From:

Transfer To: Safety and Security - City Wide 10615 46251 Morgan Park High School 115 **General Education Fund** General Education Fund 115 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 254605 School Safety Services 320020 Other After Schools Programs 000000 Default Value Default Value 000000

Transfer To:

14060

53405

221229

000000

115

Family & Community Engagement Office

General Education Fund

Commodities - Supplies

Default Value

Back To School Campaign

Amount: \$8,000

548. Transfer from Charles P Steinmetz College Preparatory HS to Citywide Student Support and Engagement

Rationale: Pulling back funds - over budget

Transfer From:

Transfer To: Charles P Steinmetz College Preparatory HS 10875 Citywide Student Support and Engagement 46291 General Education Fund General Education Fund 115 115 **Benefits Pointer** Miscellaneous - Contingent Projects 51330 57915 General Salary S Bkt Community School Initiative 290001 390011 Ctu Sustainable Schools Initiative 000044 000044 Ctu Sustainable Schools Initiative

Amount: \$8.004

549. Transfer from Capital/Operations - City Wide to Orozco Fine Arts & Sciences Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-31281-FRN ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D Capitalized Construction 56310 009514 Contingencies 000000 Default Value

Amount: \$8,039

Orozco Fine Arts & Sciences Elementary School 31281 437 CIP Series 2018D

> LaSalle Elementary Language Academy IGA and Other Capital Projects Fund

Capital Project Donations - Parents/Business

Capitalized Construction

Renovations

- Capitalized Furniture 56306
- 254403 School Furniture & Equipment
- 000000 Default Value

Transfer To:

550. Transfer from Capital/Operations - City Wide to LaSalle Elementary Language Academy

Rationale: Funds Transfer From Award# 2019-436-00-12 To Project# 2019-29161-SIT ; Change Reason : NA

Transfer F	From:	Transfer T	o:
12150	Capital/Operations - City Wide	29161	L
436	IGA and Other Capital Projects Fund	436	10
56310	Capitalized Construction	56310	C
009426	All Other	253508	R
000053	Capital Project Donations - Parents/Business	000053	С

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2018-22431-MEP ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	22431	Burnham Elementary Inclusive Academy
488	Series 2017H	488	Series 2017H
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$8,108

552. Transfer from GFP/Other Private Schools to Office of Catholic Schools

Rationale:

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2018-25791-NCP ; Change Reason : NA

- Transfer From: Transfer To: Capital/Operations - City Wide 12150 25791 **Daniel Webster Elementary School** CIP Series 2018D CIP Series 2018D 437 437 Capitalized Construction Services - Professional/Administrative 56310 54125 Campus Parks All Other 009426 253511 Default Value 000000 000000 **Default Value**
- Amount: \$8,352

557. Transfer from William C Reavis Math & Science Specialty ES to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-25091-OEN To Award# 2019-437-00-19 ; Change Reason : NA

Transfer From:

25091 William C Reavis Math & Science Specialty ES 437 CIP Series 2018D 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value Transfer To:12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009517Sodexo Ifm - Cip000000Default Value

Capital/Operations - City Wide

CIP Series 2018D

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Amount: \$8,367

558. Transfer from William C Reavis Math & Science Specialty ES to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-25091-OEN To Award# 2019-437-00-19 ; Change Reason : NA

Transfer From:

25091 William C Reavis Math & Science Specialty ES 437 CIP Series 2018D 56310 Capitalized Construction 009518 Aramark Ifm - Cip

000000 Default Value

Transfer To:

12150

56310

009517

000000

437

Amount: \$8,367

559. Transfer from William C Reavis Math & Science Specialty ES to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-25091-OEN To Award# 2019-437-00-19 ; Change Reason : NA

Transfer From:

25091 William C Reavis Math & Science Specialty ES
437 CIP Series 2018D
56310 Capitalized Construction
009518 Aramark Ifm - Cip
000000 Default Value

Amount: \$8,367

Transfer To: 12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction

School

- 009517 Sodexo Ifm Cip
- 000000 Default Value

560. Transfer from Capital/Operations - City Wide to Northside Learning Center High School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-49021-OEI ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	49021	Northside Learning Center High S
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009518	Aramark Ifm - Cip	009518	Aramark Ifm - Cip
000000	Default Value	000000	Default Value

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-46221-OPI ; Change Reason : NA

Transfer From:		Transfer T	0:
12150	Capital/Operations - City Wide	46221	Albert G Lane Technical High School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009516	Sodexo - Cip	009517	Sodexo Ifm - Cip
000000	Default Value	000000	Default Value

Amount: \$8,500

562. Transfer from Ole A Thorp Elementary Scholastic Academy to School Safety and Security Office

Rationale: Camera repair project at Thorp.

Transfer From:

Transf	er From:	Transfer T	·o:
293	01 Ole A Thorp Elementary Scholastic Academy	10610	School Safety and Security Office
1	15 General Education Fund	115	General Education Fund
550	05 Property - Equipment	56105	Services - Repair Contracts
1190	35 Other Instruction Purposes - Miscellaneous	254605	School Safety Services
0005	76 Supplemental Aid	000576	Supplemental Aid
Amount: \$8,56	9		

563. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Clear year-end negatives.

Transfer From:

ransfer F	rom:	Transfer T	0:
10825	Department of Personalized Learning	10825	Department of Personalized Learning
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	57105	Pensions - Employer, Teacher
290001	General Salary S Bkt	221001	School Instructional Support Services
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation

Amount: \$8,672

564. Transfer from Risk Management to Risk Management

Rationale: Claims payment.

Transfer From:

- 12460 Risk Management
- 210 Workers' & Unemployment Compensation/Tort 54125 Services Professional/Administrative
- 261016 **Risk Management Administration**
- Default Value 000000

Amount: \$8,684

210 Workers' & Unemployment Compensation/Tort Services - Insurance - General Liability - Claims 54535 231113 Tort Claims - Casualty Default Value 000000

12460 Risk Management

Transfer To:

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

Rationale: transfer per dept request

Transfer From:		Transfer T	Transfer To:	
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide	
230	Public Building Commission O & M	230	Public Building Commission O & M	
56105	Services - Repair Contracts	53405	Commodities - Supplies	
254101	Asset Management	254101	Asset Management	
000000	Default Value	000000	Default Value	

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-22181-OEI ; Change Reason : NA

Transfer From:		
12150	Capital/Operations - City Wide	
437	CIP Series 2018D	
56310	Capitalized Construction	
009509	Ss O&M Cip	
000000	Default Value	

Transfer To:22181Lillian R. Nicholson STEM Academy437CIP Series 2018D56310Capitalized Construction009518Aramark Ifm - Cip000000Default Value

Amount: \$8,750

567. Transfer from Grant Funded Programs Office - City Wide to St Patrick High School - Boys

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide 358 Title IV
- 57915 Miscellaneous Contingent Projects
- 228958 Federal Nonpublic Inst (Catholic)
- 440045 Title Iv, Part A Nonpublic

Transfer To:

- 69420St Patrick High School Boys358Title IV55005Property Equipment228958Federal Nonpublic Inst (Catholic)
- 440045 Title Iv, Part A Nonpublic

(; 571. Transfer from Citywide Student Support and Engagement to Thomas Kelly High School

Rationale	: Approv	ved Budget Modification		
Transfer From:		rom:	Transfer To:	
	10875	Citywide Student Support and Engagement	46181	Thomas Kelly High School
	115	General Education Fund	115	General Education Fund
	57915	Miscellaneous - Contingent Projects	54130	Services - Non Professional
	390011	Community School Initiative	390011	Community School Initiative
	000044	Ctu Sustainable Schools Initiative	000044	Ctu Sustainable Schools Initiative
Amount:	\$8,996			

572. Transfer from Citywide Student Support and Engagement to Adlai E Stevenson Elementary School

Rationale: Approved Budget Modification

Transfer From:

- Citywide Student Support and Engagement 10875
- General Education Fund 115
- Services Professional/Administrative 54125
- 297920 Other Government Funded - Support Services
- 000044 Ctu Sustainable Schools Initiative

Amount: \$9,000

573. Transfer from Capital/Operations - City Wide to Kelvyn Park High School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-46191-OII ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction 009516 . Sodexo - Cip 000000 Default Value

Amount: \$9.000

574. Transfer from Network 1 to Network 1

Rationale: Note 1: \$6,500 for PO for Vendor 44218 for Prussing Note 1: \$3,520 for PO for Vendor 44218 for Portage Park

Transfer From:

02411	Network 1
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000025	Osse Attendance Project

Amount: \$9,000

25471 115 51100 Teacher Salaries - Regular

Transfer To:

119010 Other Instructional Programs

General Education Fund

Adlai E Stevenson Elementary School

000044 Ctu Sustainable Schools Initiative

Transfer To:

Transfer To:

115 53405

211210

000025

02411 Network 1

General Education Fund

Commodities - Supplies

Osse Attendance Project

Attendance Services

- 46191 Kelvyn Park High School
- CIP Series 2018D 437
- 56310 Capitalized Construction 009517 Sodexo Ifm - Cip
- 000000 Default Value

126

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

	Transfer F	rom:	Transfer T	0:
	12625	Grant Funded Programs Office - City Wide	69267	St Sabina School
	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
	57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
	370004	Nonpublic Instructional & Support Services	370008	Non Public Professional Development
	430219	Nonpublic Inst. & Supp. Serv Catholic	430219	Nonpublic Inst. & Supp. Serv Catholic
Amount:	\$9,000			

576. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-70070-SCI ; Change Reason : NA

Transfer From:

- 12150Capital/Operations City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements
- 000000 Default Value

Amount: \$9,037

577. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Instructional Supports

Rationale: EXPIRED GRANT - Transfer needed to realign budget.

Transfer To: Transfer From: Science, Technology, Engineering, and Math (STEM) 10871 11551 Instructional Supports programs 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 54210 **Pupil Transportation** 54125 Services - Professional/Administrative 255015 Transportation-Special Prog 150008 Debate - High School Healthy Communities Investments 17-3999 Healthy Communities Investments 17-3999 399928 399928 Amount: \$9,050

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

Rationale: Adustment to negative capital funds

Transfer From:

12150	Capital/Operations - City Wide
486	CIT Bond Fund
56310	Capitalized Construction
009551	Masonary/Windows
000000	Default Value

Transfer To: 25471 Adlai E Stevenson Elementary School 486 CIT Bond Fund 56310 Capitalized Construction

Transfer To:

70070

56306

253508

000000

437

Chicago Military Academy High School

CIP Series 2018D

Renovations

Default Value

Capitalized Furniture

- 253508 Renovations
- 000000 Default Value

(; 579. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Items needed for AT are for supply items rather than equipment.

Transfer From:		Transfer Te	Transfer To:	
11673	Diverse Learner Service Delivery	11673	Diverse Learner Service Delivery	
114	Special Education Fund	114	Special Education Fund	
55005	Property - Equipment	53405	Commodities - Supplies	
120412	Assistive Technology	120412	Assistive Technology	
000000	Default Value	000000	Default Value	

Amount: \$9,132

580. Transfer from Language & Cultural Education - City Wide to Noble - Chicago Bulls College Prep

Rationale: Allocating funds for incomplete payments from April and May 19.

Transfer F	rom:	Transfer T	0:
11540	Language & Cultural Education - City Wide	66572	Noble - Chicago Bulls College Prep
115	General Education Fund	115	General Education Fund
54305	Tuition	54320	Student Tuition - Charter Schools
410001	Payment To Other Government Units	180007	State Bilingual Instruction
300110	Ebf - Bilingual Programs	300110	Ebf - Bilingual Programs

Amount: \$9,200

581. Transfer from Grant Funded Programs Office - City Wide to Brother Rice High School B

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:

12625 Grant	Funded Programs	Office - City Wide
-------------	-----------------	--------------------

- 353 Title II - Teacher Quality
- 57915 Miscellaneous Contingent Projects Federal - Nonpublic Inst (Catholic) 228958
- 494067 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$9,338

582. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Transfer of funds to support consultant services.

Transfer From:

10813	Social Science & Civic Engagement		
358	Title IV		
51330	Benefits Pointer		
290001	General Salary S Bkt		
440044	Title Iv, Part A		

Amount: \$9,359

Transfer To: 69357 Brother Rice High School B Title II - Teacher Quality 353 53405 Commodities - Supplies

- Federal Nonpublic Inst (Catholic) 228958
- 494067 Title lia - Archdiocese Of Chgo. Suppl. Servc.

- Social Science & Civic Engagement 10813 Title IV 358
- 54125 Services - Professional/Administrative
- 221234 Professional Develop/Curriculum Develp
- 440044 Title Iv, Part A

Transfer To:

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title II 80(12sl)e

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46641-SCI ; Change Reason : NA

- Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46641 Richard T Crane Medical Preparatory HS CIP Series 2018D 437 437 CIP Series 2018D 56310 Capitalized Construction 54125 Services - Professional/Administrative 251392 **Repairs & Improvements** 253508 Renovations 000000 Default Value 000000 **Default Value**
- Amount: \$9,548

588. Transfer from Richard T Crane Medical Preparatory HS to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-46641-SCI To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:

- 46641 Richard T Crane Medical Preparatory HS
 437 CIP Series 2018D
 54125 Services Professional/Administrative
- 253508 Renovations
- 000000 Default Value
- Amount: \$9,548

589. Transfer from Capital/Operations - City Wide to Richard T Crane Medical Preparatory HS

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46641-SCI ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements

000000 Default Value

Amount: \$9,548

590. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-04 To Project# 2019-53041-BAS ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide		
437	CIP Series 2018D		
56310	Capitalized Construction		
253007	Life Safety		
000000	Default Value		

Transfer To:

Transfer To:

12150

56310

251392

000000

Transfer To:

46641

56306

253508

000000

437

437

53041 Charles Allen Prosser Career Academy High School

Richard T Crane Medical Preparatory HS

- 437 CIP Series 2018D
- 54125 Services Professional/Administrative

Capital/Operations - City Wide

Capitalized Construction

Repairs & Improvements

CIP Series 2018D

CIP Series 2018D

Renovations

Default Value

Capitalized Furniture

Default Value

- 253007 Life Safety
- 000000 Default Value

Rationale: Transfer for SPED reimbursement payments

Transfer From:

- 63144 Camelot Excel Southwest HS 114 Special Education Fund

Transfer To: 12670 Education General - City Wide 1.584 w q 1 0 0 1 64 747.549 cm 0 0 m 28Eqq 1 HS

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-46321-OST ; Change Reason : NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46321 Lincoln Park High School CIP Series 2018D CIP Series 2018D 437 437 56310 **Capitalized Construction** 56310 **Capitalized Construction** 009516 Sodexo - Cip 009517 Sodexo Ifm - Cip Default Value 000000 000000 Default Value

Amount: \$9,774

596. Transfer from Lincoln Park High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-46321-OST To Award# 2019-437-00-18 ; Change Reason : NA

Transfer From:

Lincoln Park High School 46321 437 CIP Series 2018D Capitalized Construction 56310 009517 Sodexo Ifm - Cip 000000 Default Value

Transfer To: 12150 Capital/Operations - City Wide 437 CIP Series 2018D Capitalized Construction 56310 009516 Sodexo - Cip 000000 Default Value

Amount: \$9,774

597. Transfer from Camelot Excel - Englewood HS to Education General - City Wide

Rationale: Transfer for SPED reimbursement payments

Transfer From:		Transfer To:	
63142	Camelot Excel - Englewood HS	12670	Education General - City Wide
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments - Charter And	111086	Special Education Teacher Assignments - Charter And
	Contract		Contract
000000	Default Value	000000	Default Value

Amount: \$9,778

598. Transfer from Capital/Operations - City Wide to Chicago Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-46481-OPI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
009516	Sodexo - Cip
000000	Default Value

Transfer To:

- 46481 Chicago Academy High School
- 437 CIP Series 2018D
- 56310 **Capitalized Construction**
- 009517 Sodexo Ifm - Cip Default Value
- 000000

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-23821-STK ; Change Reason : NA

Transfer From:		Transfer To	Transfer To:	
12150	Capital/Operations - City Wide	23821	Charles N Holden Elementary School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
009553	Roofs	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$9,851

600. Transfer from Capital/Operations - City Wide to William Rainey Harper High School

Rationale: Adustment to negative capital funds

Transfer From:

12150 Capital/Operations - City Wide 488 Series 2017H Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$9,852

Transfer To: 46151 William Rainey Harper High School 488 Series 2017H Capitalized Construction 56310 009509 Ss O&M Cip Default Value 000000

601. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Clear year-end negatives.

Transfer From

Transfer From:		Transfer T	Transfer To:	
10825	Department of Personalized Learning	10825	Department of Personalized Learning	
124	School Special Income Fund	124	School Special Income Fund	
51300	Regular Position Pointer	57105	Pensions - Employer, Teacher	
290001	General Salary S Bkt	221234	Professional Develop/Curriculum Develp	
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation	

Amount: \$9,855

602. <u>Transfer from Capital/Operations - City Wide to Louisa May Alcott College Preparatory ES</u>

Rationale: Funds Transfer From Award# 2017-486-00-17 To Project# 2019-22041-STR-1 ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
486	CIT Bond Fund
56310	Capitalized Construction
009551	Masonary/Windows
000000	Default Value

Amount: \$9,875

Louisa May Alcott College Preparatory ES 22041 486 CIT Bond Fund Capitalized Construction 56310

253508 Renovations

Transfer To:

000000 Default Value

603. Transfer from Capital/Operations - City Wide to Nathan Hale Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-23491-PKG ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	23491	Nathan Hale Elementary School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009509	Ss O&M Cip	
000000	Default Value	000000	Default Value	

Rationale: Purchase foods for Safe Passage.

٦	Fransfer F	rom:	Transfer T	0:
	10615	Safety and Security - City Wide	10615	Safety and Security - City Wide
	115	General Education Fund	115	General Education Fund
	54125	Services - Professional/Administrative	53215	Commodities - Purchased Food
	254605	School Safety Services	254605	School Safety Services
	000000	Default Value	000000	Default Value
Amount:	\$9,992			

605. Transfer from Department of JROTC to Hyman G Rickover Naval Academy High School

Rationale: Transfer needed for JROTC equipment.

Transfer From:

05261Department of JROTC115General Education Fund53405Commodities - Supplies221227Curriculum Development000000Default Value

Transfer To:

Transfer To:

24431

53405

119035

442183

324

45221 Hyman G Rickover Naval Academy High School
115 General Education Fund
55005 Property - Equipment
221227 Curriculum Development
000901 Other Gen Ed Funded Programs

Cyrus H McCormick Elementary School

Commodities - Supplies

19-Grant 4) Fy19

Miscellaneous Federal, State & Local Grants

Other Instruction Purposes - Miscellaneous

21st Century Community Learning Centers (Cohort

Amount: \$10,000

606. Transfer from Citywide Student Support and Engagement to Cyrus H McCormick Elementary School

Rationale: CSI Instructional Supplies

Transfer From:

 10875
 Citywide Student Support and Engagement

 324
 Miscellaneous Federal, State & Local Grants

 54125
 Services - Professional/Administrative

 119035
 Other Instruction Purposes - Miscellaneous

 442183
 21st Century Community Learning Centers (Cohort 19-Grant 4) Fy19

Amount: \$10,000

607. Transfer from Department of JROTC to George Washington Carver Military Academy HS

Rationale: Transfer needed to support cadets PT and Team uniforms.

Transfer From:

05261	Department of JROTC
115	General Education Fund
53405	Commodities - Supplies
221227	Curriculum Development
000000	Default Value

Transfer To:

- 46381 George Washington Carver Military Academy HS
- 115 General Education Fund
- 53405 Commodities Supplies
- 221227 Curriculum Development
- 000901 Other Gen Ed Funded Programs

Amount: \$10,000

134

Rationale: additional travel expenses, per Stacy Lam

Transfer From:

- 10855Counseling and Postsecondary Advising City Wide324Miscellaneous Federal, State & Local Grants
- Regular Position Pointer General Salary S Bkt 51300 290001

Transfer To:

- Counseling and Postsecondary Advising City Wide Miscellaneous Federal, State & Local Grants 10855
- 324
- 54555 Meals, Lodging, & Travel - Other
- 221211 Gear-Up

Rationale: Transfers per dept request

Tra	ansfer Fi	rom:	Transfer T	0:
	11860	Facility Operations & Maintenance	11860	Facility Operations & Maintenance
	230	Public Building Commission O & M	230	Public Building Commission O & M
	56105	Services - Repair Contracts	55005	Property - Equipment
2	52210	Capital Planning Budget	254009	Central Office Operations
0	00000	Default Value	000000	Default Value
Amount: \$	510,193			

614. Transfer from Capital/Operations - City Wide to Lincoln Park High School

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2016-46321-MCR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 486 CIT Bond Fund 56310 Capitalized Construction 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$10,215

615. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Back 2 School Bash.

Transfer From:

Transfer From:		Transfer T	Transfer To:	
14060	Family & Community Engagement Office	14060	Family & Community Engagement Office	
115	General Education Fund	115	General Education Fund	
54525	Services - Printing Other	53405	Commodities - Supplies	
321850	Community Relations	221229	Back To School Campaign	
000000	Default Value	000000	Default Value	

Transfer To:

46321

56310

253508

000000

486

Lincoln Park High School

Capitalized Construction

CIT Bond Fund

Renovations

Default Value

Amount: \$10,307

616.

Rationale: Pulling back unused funds

Transfer F	rom:		
46631	South Shore	Intl	С

- 46631 South Shore Intl College Prep High School
 324 Miscellaneous Federal, State & Local Grants
 54125 Services Professional/Administrative
- 119035 Other Instruction Purposes Miscellaneous 442175 21st Century Community Learning Centers - (
- 442175 21st Century Community Learning Centers (Cohort 15-Grant 4) Fy19

Amount: \$10,342

Transfer To:

- 10875 Citywide Student Support and Engagement
 - 324 Miscellaneous Federal, State & Local Grants
- 57915 Miscellaneous Contingent Projects
- 221011 Improvement Of Instruction
- 442175 21st Century Community Learning Centers (Cohort 15-Grant 4) Fy19

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

Rationale: Transfer funds48 TelCm2 4). Erovemd purchas ofrera re488 -9.248 Td (**TfaGsfant 74**): Fy19)Tj -3oveaB for Nonpub cm0 0 m 3 Titl2 0V8 -9Cathsf 46631 South Shore Intl College P126istrativede to Office of Catholic Schools

(; 621. Transfer from Student Transportation to Student Transportation

Rationale: Replace 11 computers that are out of warranty.

1	Transfer Fi	rom:	Transfer T	0:
	11870	Student Transportation	11870	Student Transportation
	115	General Education Fund	115	General Education Fund
	53405	Commodities - Supplies	55005	Property - Equipment
	255001	Transportation Administration	255001	Transportation Administration
	000000	Default Value	000000	Default Value
Amount:	\$10,727			

622. Transfer from Student Transportation to Information & Technology Services

Rationale: To replace old computers.

Transfer From:

- Student Transportation 11870 115 General Education Fund 55005 Property - Equipment
- 255001 Transportation Administration
- 000000 Default Value

Amount: \$10,727

Transfer To:

12510 Information & Technology Services 115 **General Education Fund** Property - Equipment 55005 266418 Technology Purchases 000000 Default Value

623. Transfer from Ole A Thorp Elementary Scholastic Academy to School Safety and Security Office

Rationale: Camera project for Thorp

-	Transfer Fi	rom:	Transfer T	0:
	29301	Ole A Thorp Elementary Scholastic Academy	10610	School Safety and Security Office
	115	General Education Fund	115	General Education Fund
	55005	Property - Equipment	56105	Services - Repair Contracts
	119035	Other Instruction Purposes - Miscellaneous	254605	School Safety Services
	000575	Student Based Budgeting	000575	Student Based Budgeting
Amount:	\$10,730			

624. Transfer from Capital/Operations - City Wide to Alexander Graham Bell Elementary School

Rationale: Funds Transfer From Award# 2019-436-00-08 To Project# 2019-22231-SGN ; Change Reason : NA

Transfer From:

I allolet FI	iuii.
12150	Capital/Operations - City Wide
436	IGA and Other Capital Projects Fund
56310	Capitalized Construction
009426	All Other
050013	Aldermanic Menu Funds

Amount: \$10,790

Transfer To:

Alexander Graham Bell Elementary School 22231

Little Village Elementary School

CIP Series 2018D

Default Value

Capitalized Furniture Renovations

436 IGA and Other Capital Projects Fund

Capitalized Construction 56310

253508 Renovations

050013 Aldermanic Menu Funds

625. Transfer from Capital/Operations - City Wide to Little Village Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2018-22521-ICR ; Change Reason : NA

Transfer From:		Transfer To):
12150	Capital/Operations - City Wide	22521	L
437	CIP Series 2018D	437	С
56310	Capitalized Construction	56306	С
251392	Repairs & Improvements	253508	R
000000	Default Value	000000	D

Amount: \$10,883

Rationale: Expansion School Marketing Funds - Sor Juana

Transfer From:		Transfer To:		
	13615	New School Development - City Wide	23521	Sor Juana Ines de la Cruz ES
	115	General Education Fund	115	General Education Fund
	55005	Property - Equipment	54125	Services - Professional/Administrative
	009546	School Transitions	009546	School Transitions
	005058	New And Expansion School Funding	005058	New And Expansion School Funding
Amount:	\$10,995			

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- 332 NCLB Title I Regular Fund
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Nonpublic Inst. & Supp. Serv. Catholic 430219
- Amount: \$11,000

628. Transfer from Capital/Operations - City Wide to Agustin Lara Elementary Academy

Rationale: Funds Transfer From Award# 2019-422-00-14 To Project# 2019-23791-ADM ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CDB Fund / State 1st Funding 422 56310 Capitalized Construction 253540 . Cost Estimating

000000 Default Value

Amount: \$11.000

629. Transfer from Capital/Operations - City Wide to Francis M McKay Elementary School

Rationale: Funds Transfer From Award# 2019-422-00-14 To Project# 2019-24451-ADM ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CDB Fund / State 1st Funding 422 Capitalized Construction 56310 253540 Cost Estimating 000000 Default Value

Amount: \$11,000

Transfer To: Francis M McKay Elementary School 24451

422 CDB Fund / State 1st Funding Capitalized Construction 56310 009522 Cip Management

Women

Default Value 000000

630. Transfer from Capital/Operations - City Wide to Simpson Academy HS for Young Women

Rationale: Funds Transfer From Award# 2019-437-00-05 To Project# 2019-49051-FAS ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	49051	Simpson Academy HS for Young
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
254605	School Safety Services	009426	All Other
000000	Default Value	000000	Default Value

Amount: \$11,088

332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 217662 Iasa-Nonpublic Summer

Transfer To:

69510

Nonpublic Inst. & Supp. Serv. - Catholic 430219

Office of Catholic Schools

- Transfer To: 23791 Agustin Lara Elementary Academy CDB Fund / State 1st Funding 422
- 56310 Capitalized Construction Cip Management 009522
- 000000 Default Value

(; 631. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale	e: Back-2	2-school bash.		
115 General Education Fund		Family & Community Engagement Office General Education Fund Services - Professional/Administrative Community Relations	Transfer T 14060 115 53405 221229 000000	o: Family & Community Engagement Office General Education Fund Commodities - Supplies Back To School Campaign Default Value
Amount:	\$11,233			

632. Transfer from Camelot Excel - Southshore HS to Education General - City Wide

Rationale: Transfer for SPED reimbursement payments

·	Transfer From:		Transfer T	o:
	63143	Camelot Excel - Southshore HS	12670	Education General - City Wide
	114	Special Education Fund	114	Special Education Fund
	54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
	213011	Health Services	111086	Special Education Teacher Assignments - Charter And
				Contract
	000000	Default Value	000000	Default Value
Amount:	\$11,400			

633. Transfer from Department of JROTC to Phoenix Military Academy High School

Rationale: Transfer needed for chromebooks for math classes.

Transfer From:		Transfer To:	
05261	Department of JROTC	55011	Phoenix Military Academy High School
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	55005	Property - Equipment
221227	Curriculum Development	221227	Curriculum Development
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$11,450

634. Transfer from Capital/Operations - City Wide to Charles R Darwin Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2019-22881-MEP ; Change Reason : NA

Transfer	From:
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12150	Capital/Operations - City Wide
485	CIT PayGo Fund
56310	Capitalized Construction
009514	Contingencies
000000	Default Value

Transfer To:

- 22881 Charles R Darwin Elementary School CIT PayGo Fund 485
- 54125 Services - Professional/Administrative
- 253508 Renovations
- 000000 Default Value

Amount: \$11,460

635. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Approved Budget Modification

Transfer From:

- 10875Citywide Student Support and Engagement115General Education Fund
- 54125 Services - Professional/Administrative
- 390011 **Community School Initiative**
- 000044 Ctu Sustainable Schools Initiative

Transfer To:

- Ralph H Metcalfe Elementary Community Academy General Education Fund 31061
- 115
- 54130 Services - Non Professional
- 300008 Community/Parent Involvement

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Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-25101-ICR ; Change Reason : NA

- Transfer From:

 12150
 Capital/Operations City Wide

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 009514
 Contingencies

 000000
 Default Value
 - Delault value

Amount: \$12,453

Transfer To:

25101Frank W Reilly Elementary School437CIP Series 2018D54125Services - Professional/Administrative253508Renovations000000Default Value

646. Transfer from Marie Sklodowska Curie Metropolitan High School to Citywide Student Support and Engagement

Rationale: Emily Lau

Transfer From:

- 53101 Marie Sklodowska Curie Metropolitan High School
- 324 Miscellaneous Federal, State & Local Grants
- 51320 Bucket Position Pointer
- 290001 General Salary S Bkt
- 442176 21st Century Community Learning Centers (Cohort

Transfer To:

- 10875 Citywide Student Support and Engagement
- 324 Miscellaneous Federal, State & Local Grants
- 54125 Services Professional/Administrative
- 119035 Other Instruction Purposes Miscellaneous

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

Rationale:

Rationale: Funds Transfer From Project# 2019-23101-PKC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
23101	Edward K Ellington Elementary School	12150	Capital/Operations - City Wide
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$12,780

655. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Transfer funds to build storage area in CPS warehouse.

Transfer From

Transfer F	rom:	Transfer T	0:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
115	General Education Fund	115	General Education Fund
54520	Services - Printing	56310	Capitalized Construction
119027	Prek Instruction	233019	Early Childhood - Prekg - Admin
000006	Preschool For All (Locally Funded)	000006	Preschool For All (Locally Funded)

Amount: \$12,800

656. Transfer from Capital/Operations - City Wide to Walter Henri Dyett High School for the Arts

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46681-SCI ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Repairs & Improvements 251392

000000 Default Value

Amount: \$12,803

657. Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-19 To Project# 2019-24671-ORR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
009517	Sodexo Ifm - Cip
000000	Default Value

Amount: \$12,950

Florence Nightingale Elementary School 24671 CIP Series 2018D 437 Capitalized Construction 56310 Ss O&M Cip 009509

Genevieve Melody Elementary School

CIP Series 2018D

Aramark Ifm - Cip

Default Value

Capitalized Construction

Walter Henri Dyett High School for the Arts

CIP Series 2018D

Renovations

Default Value

Capitalized Furniture

000000 Default Value

Transfer To:

46681

56306

253508

000000

Transfer To:

437

658. <u>Transfer from Capital/Operations - City Wide to Genevieve Melody Elementary School</u>

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-26351-OHI ; Change Reason : NA

Transfer From:		Transfer To):
12150	Capital/Operations - City Wide	26351	G
437	CIP Series 2018D	437	С
56310	Capitalized Construction	56310	С
009506	Asset Management Repairs	009518	А
000000	Default Value	000000	D

Amount: \$12,950

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-46251-OPI ; Change Reason : NA

Transfer From:			
12150	Capital/Operations - City Wide		
437	CIP Series 2018D		
56310	Capitalized Construction		
009506	Asset Management Repairs		
000000	Default Value		

Transfer To: 46251 Morgan Park High School 437 CIP Series 2018D 56310 Capitalized Construction 009509 Ss O&M Cip 000000 Default Value

Capital/Operations - City Wide

John F Eberhart Elementary School

CIP Series 2018D

CIP Series 2018D

Ss O&M Cip

Default Value

Capitalized Construction

Default Value

Capitalized Construction

Repairs & Improvements

Amount: \$13,250

660. Transfer from John Spry Elementary Community School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-25451-PKC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:

- 25451 John Spry Elementary Community School 437 CIP Series 2018D
- 56310 Capitalized Construction
- 253508 Renovations
- 000000 Default Value

Amount: \$13,283

661. Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-23041-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value Transfer To: 23041 437 56310 009509

000000

Transfer To:

12150

56310

251392

000000

437

Amount: \$13,300

662. <u>Transfer from Capital/Operations - City Wide to Alexander Hamilton Elementary School</u>

Rationale: Funds Transfer From Award# 2019-437-00-18 To Project# 2019-23501-OFR ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009516Sodexo - Cip000000Default Value

Amount: \$13,390

Transfer To: 23501 Alexander Hamilton Elementary School 437 CIP Series 2018D

- 56310 Capitalized Construction
- 009517 Sodexo Ifm Cip
- 000000 Default Value

663. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2019-22421-ICR ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	22421	Augustus H Burley Elementary School
488	Series 2017H	488	Series 2017H
56310	Capitalized Construction	56310	Capitalized Construction
009514	Contingencies	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$13,426

Rationale: Transfer for SPED reimbursement payments

Transfer F	rom:	Transfer T	ю:
63144	Camelot Excel - Southwest HS	12670	Education General - City Wide
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments - Charter And Contract	111086	Special Education Teacher Assignments - Charter And Contract
000000	Default Value	000000	Default Value

Amount: \$13,448

665. Transfer from Capital/Operations - City Wide to Ole A Thorp Elementary Scholastic Academy

Rationale: Funds Transfer From Award# 2019-436-00-02 To Project# 2019-29301-OEI ; Change Reason : NA

Transfer From

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	29301	Ole A Thorp Elementary Scholastic Academy
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	009518	Aramark Ifm - Cip
000041	School Funded Projects (Capital)	000041	School Funded Projects (Capital)

Amount: \$13,500

666. Transfer from Ole A Thorp Elementary Scholastic Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-29301-OEI To Award# 2019-436-00-02 ; Change Reason : NA

Transfer From:

29301 Ole A Thorp Elementary Scholastic Academy IGA and Other Capital Projects Fund 436 Capitalized Construction 56310 009518 Aramark Ifm - Cip 000041 School Funded Projects (Capital)

Transfer To: 12150 Capital/Operations - City Wide IGA and Other Capital Projects Fund 436 Capitalized Construction 56310

- 009426 All Other
- School Funded Projects (Capital) 000041

Amount: \$13,500

667. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Transfer for Mena Travel PO

Transfer From:

Transfer To: 12050 Nutrition Support Services - City Wide Nutrition Support Services - City Wide 12050 312 Lunchroom Fund 312 Lunchroom Fund 54125 Services - Professional/Administrative 54205 Travel Expense 256009 Food Service 256009 Food Service 000000 Default Value 000000 Default Value

Amount: \$13,601

147

(; 668. Transfer from New School Development - City Wide to Network 16

Rationale: Englewood STEM HS Incubation Funds - Sports Equipment

Transfer F	rom:	Transfer T	ю:
13615	New School Development - City Wide	02661	Network 16
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	55005	Property - Equipment
009546	School Transitions	009546	School Transitions
005058	New And Expansion School Funding	005058	New And Expansion School Funding

Amount: \$13,608

669. Transfer from Capital/Operations - City Wide to Louis A Agassiz Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-05 To Project# 2019-22031-FAS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D Capitalized Construction 56310 254605 School Safety Services Default Value 000000

Transfer To: Louis A Agassiz Elementary School 22031 437 CIP Series 2018D Capitalized Construction 56310 009426 All Other Default Value 000000

Amount: \$13,726

670. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Back 2 School Bash.

Transfer From:

Transfer To: 14060 Family & Community Engagement Office 14060 Family & Community Engagement Office General Education Fund General Education Fund 115 115 Services - Professional/Administrative 55005 Property - Equipment 54125 321850 Community Relations Back To School Campaign 221229 Default Value 000000 000000 Default Value

Amount: \$13,869

671. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Equipment purchases.

Transfer F	rom:	Transfer T	0:
14060	Family & Community Engagement Office	14060	Family & Community Engagement Office
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
53405	Commodities - Supplies	55005	Property - Equipment
300008	Community/Parent Involvement	259600	Equipment Leasing Program
430233	Title I - District Parent Involvement	430233	Title I - District Parent Involvement

Amount: \$13,900

672. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Account for emergency services required to prevent an impacting outage - Patrick Kinard

Transfer F	rom:	Transfer T	o:
12510	Information & Technology Services	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
53306	Commodities: Software (Non-Instructional)	54105	Services: Non-technical/Laborer
266414	Enterprise Server And Software	266414	Enterprise Server And Software
000000	Default Value	000000	Default Value

Amount: \$13,907

Rationale: Funds Transfer From Award# 2019-437-00-05 To Project# 2019-22761-FAS ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	22761	Henry R Clissold Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
254605	School Safety Services	009426	All Other
000000	Default Value	000000	Default Value

Amount: \$14,035

674. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Sweeping salvage line grant funds back to unit contingency.

Transfer From

Transfer From:		Transfer T	Transfer To:	
14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness	
124	School Special Income Fund	124	School Special Income Fund	
57305	Hospitalization & Dental Insurance - Employer	57915	Miscellaneous - Contingent Projects	
419001	Payroll Salvage	261008	Children And Family Benefits Unit	
000379	Cff - Pritzker Foundation / Opening Doors Initiative	000379	Cff - Pritzker Foundation / Opening Doors Initiative	

Amount: \$14,072

675. Transfer from Capital/Operations - City Wide to Jose De Diego Elementary Community Academy

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-31261-OHI2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

Transfer To: 31261

Jose De Diego Elementary Community Academy CIP Series 2018D 437 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

Amount: \$14,265

676. Transfer from Literacy to Literacy

Rationale: Transfer of funds to purchase office supplies and resource books.

Transfer From:		Transfer To:	
13700	Literacy	13700	Literacy
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	221220	Library Automation
000000	Default Value	000000	Default Value

Amount: \$14,325

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

Rationale: Transfer per dept request

Transfer From:			Transfer To:		
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide		
230	Public Building Commission O & M	230	Public Building Commission O & M		
54215	Car Fare	54105	Services: Non-technical/Laborer		
254005	Roving Crew	254038	Sodexo Ifm		
000000	Default Value	000000	Default Value		

Amount: \$14,399

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678. Transfer from Counseling and Postsecondary Advising - City Wide to Family & Community Engagement Office

Rationale: Expenses (supplies, food, speaker, equipment rental) for the Network 11 Parent Bridge's Program Celebration on June 12, 2019

Transfer From:		Transfer To:	
10855	Counseling and Postsecondary Advising - City Wide	14060	Family & Community Engagement Office
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
221011	Improvement Of Instruction	300008	Community/Parent Involvement
320520	Innovative Bridge & Transition Program	320520	Innovative Bridge & Transition Program

Amount: \$14,700

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

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Transfer From:		Transfer T	o:
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$14,800

680. Transfer from Capital/Operations - City Wide to Ernst Prussing Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-25031-ANX ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:		
12150	Capital/Operations - City Wide	25031	Ernst Prussing Elementary School		
485	CIT PayGo Fund	485	CIT PayGo Fund		
56310	Capitalized Construction	56302	Capitalized Equipment		
253544	Child Award	253518	Annex		
000000	Default Value	000000	Default Value		

Amount: \$14,949

681. Transfer from Ernst Prussing Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-25031-ANX To Award# 2017-485-00-01 ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
25031	Ernst Prussing Elementary School	12150	Capital/Operations - City Wide	
485	CIT PayGo Fund	485	CIT PayGo Fund	
56302	Capitalized Equipment	56310	Capitalized Construction	
253518	Annex	253544	Child Award	
000000	Default Value	000000	Default Value	

Amount: \$14,949

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-25031-ANX ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:		
12150	Capital/Operations - City Wide	25031	Ernst Prussing Elementary School		
485	CIT PayGo Fund	485	CIT PayGo Fund		
56310	Capitalized Construction	56306	Capitalized Furniture		
253544	Child Award	253518	Annex		
000000	Default Value	000000	Default Value		

Amount: \$14,949

683. Transfer from New School Development - City Wide to New School Development - City Wide

Rationale: Transfer per Dept request to cover Englewood HS Scale Model project

Transfer From

Transfer From:		Transfer T	Transfer To:		
13615	New School Development - City Wide	13615	New School Development - City Wide		
115	General Education Fund	115	General Education Fund		
55005	Property - Equipment	57940	Miscellaneous Charges		
009546	School Transitions	252210	Capital Planning Budget		
005058	New And Expansion School Funding	005058	New And Expansion School Funding		

Amount: \$15,000

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 353 Title II Teacher Quality
- 57915 Miscellaneous Contingent Projects
- 228958 Federal Nonpublic Inst (Catholic)
- 494067 Title lia Archdiocese Of Chgo. Suppl. Servc.

Amount: \$15,000

685. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for SOAR Specialist

Transfer From:

- 10814 Pre-K 12 Curriculum
- 115 General Education Fund
- 53306 Commodities: Software (Non-Instructional)
- 221220 Library Automation
- 000000 Default Value

Amount: \$15,000

10814 Pre-K - 12 Curriculum General Education Fund 115

Transfer To:

Transfer To:

69510

54125

228958

494067

353

54125 Services - Professional/Administrative

Office of Catholic Schools

Services - Professional/Administrative

Title lia - Archdiocese Of Chgo. Suppl. Servc.

Federal - Nonpublic Inst (Catholic)

Title II - Teacher Quality

- 221220 Library Automation
- 000000 Default Value
- 686. Transfer from Capital/Operations City Wide to Morgan Park High School

Rationale: Funds Transfer From Award# 2019-437-00-19 To Project# 2019-46251-OPI ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	46251	Morgan Park High School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009517	Sodexo Ifm - Cip	009509	Ss O&M Cip
000000	Default Value	000000	Default Value

Amount: \$15,000

Rationale: Back-2-School Bash. Transfer From: Transfer To: 14060Family & Community Engagement Office115General Education Fund 14060 Family & Community Engagement Office 115 General Education Fund 54125 Services - Professional/Administrative 53405 Commodities - Supplies **Community Relations** 221229 Back To School Campaign 321850 000000 Default Value 000000 Default Value Amount: \$15,000

688. <u>Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of</u> Chicago

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From: 12625 Grant Funded Programs Office - City Wide Transfer To:

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide 69530 Associated Talmud Torah Of Chicago NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 370004 Nonpublic Instructional & Support Services 217662 **Iasa-Nonpublic Summer** 430219 Nonpublic Inst. & Supp. Serv. - Catholic 430223 Nonpublic Inst. & Supp. Serv. - Jewish Amount: \$15,350

Transfer from Grant Funded Programs Office - City Wide to Resurrection High School 692.

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From:

- Transfer To: 12625 Grant Funded Programs Office - City Wide 69398 **Resurrection High School** 358 Title IV 358 Title IV 57915 Miscellaneous - Contingent Projects 55005 Property - Equipment 228958 Federal - Nonpublic Inst (Catholic) 228958 Federal - Nonpublic Inst (Catholic) Title Iv, Part A - Nonpublic Title Iv, Part A - Nonpublic 440045 440045
- Amount: \$15,553

693. Transfer from Citywide Student Support and Engagement to Adlai E Stevenson Elementary School

Rationale: Approved Budget Modification

Transfer From:

- Citywide Student Support and Engagement Adlai E Stevenson Elementary School 10875 25471 General Education Fund General Education Fund 115 115 Services - Professional/Administrative 54125
- **Community School Initiative** 390011
- 000044 Ctu Sustainable Schools Initiative

Amount: \$15,702

51500 **Teacher Salaries - Substitutes** 119010 Other Instructional Programs 000044 Ctu Sustainable Schools Initiative

694. Transfer from Emil G Hirsch Metropolitan High School to Citywide Student Support and Engagement

Rationale: Pulling back unspent funds - per Emily Lau

Transfer From:

- 47031 Emil G Hirsch Metropolitan High School
- Miscellaneous Federal, State & Local Grants 324
- 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- 21st Century Community Learning Centers (Cohort 442175 15-Grant 4) Fy19

Transfer To:

Transfer To:

- 10875 Citywide Student Support and Engagement
- Miscellaneous Federal, State & Local Grants 324
- 57915 Miscellaneous - Contingent Projects
- 221011 Improvement Of Instruction
- 442175 21st Century Community Learning Centers - (Cohort 15-Grant 4) Fy19

Amount: \$15,728

Rationale: Budget transfer for final SPED reimbursement payments

	Transfer F	rom:	Transfer T	·o:
	65013	Ombudsman Chicago- Northwest	12670	Education General - City Wide
	114	Special Education Fund	114	Special Education Fund
	54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
	111086	Special Education Teacher Assignments - Charter And Contract	111086	Special Education Teacher Assignments - Charter And Contract
	000000	Default Value	000000	Default Value
Amount:	\$15,769			

696. Transfer from Capital/Operations - City Wide to Arthur A Libby Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24171-PKC ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide
- 437 CIP Series 2018D

Transfer To:

24171 Arthur A Libby Elementary School437 CIP Series 2018D

Rationale: Approv	ved Budget Modification		
Transfer F 10875 115 54125 119035 000044	rom: Citywide Student Support and Engagement General Education Fund Services - Professional/Administrative Other Instruction Purposes - Miscellaneous Ctu Sustainable Schools Initiative	Transfer T 46181 115 53305 390011 000044	o: Thomas Kelly High School General Education Fund Instructional Materials (Non-Digital) Community School Initiative Ctu Sustainable Schools Initiative
Amount: \$16,154			

700. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Clear year-end negatives.

Transfor From

	Transfer F	rom:	Transfer T	0:
	10825	Department of Personalized Learning	10825	Department of Personalized Learning
	124	School Special Income Fund	124	School Special Income Fund
	51300	Regular Position Pointer	57305	Hospitalization & Dental Insurance - Employer
	290001	General Salary S Bkt	221234	Professional Develop/Curriculum Develp
	070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation
Amount:	\$16,266			

701. Transfer from Capital/Operations - City Wide to Emiliano Zapata Elementary Academy

Rationale: Funds Transfer From Award# 2017-486-00-03 To Project# 2017-23611-ANX ; Change Reason : NA

Transfer From:

runsier r	
12150	Capital/Operations - City Wide
486	CIT Bond Fund
56310	Capitalized Construction
253545	Individual Accommodations
000000	Default Value

Amount: \$16,312

702. Transfer from Capital/Operations - City Wide to John H Hamline Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-23511-PKC ; Change Reason : NA

Transfer From:

ranoror r	Torn.
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$16,440

Transfer To:

Transfer To: 23611

486 54125

253518

000000

John H Hamline Elementary School 23511

- 437 CIP Series 2018D
- 54125 Services - Professional/Administrative

Emiliano Zapata Elementary Academy

Services - Professional/Administrative

CIT Bond Fund

Default Value

Annex

- 253508 Renovations
- 000000 Default Value

703. Transfer from New School Development - City Wide to Network 16

Rationale: Englewood STEM HS Incubation Funds - Printers for STEM Instruction (3-D and ID Printers for students)

Transfer From:		Transfer T	Transfer To:	
13615	New School Development - City Wide	02661	Network 16	
115	General Education Fund	115	General Education Fund	
55005	Property - Equipment	55005	Property - Equipment	
009546	School Transitions	009546	School Transitions	
005058	New And Expansion School Funding	005058	New And Expansion School Funding	

Amount: \$16,500

Rationale: EXPIRED GRANT - Transfer needed to realign budget.

Transfer F	rom:	Transfer T	·o:
10871	Science, Technology, Engineering, and Math (STEM) programs	11551	Instructional Supports
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	54125	Services - Professional/Administrative
119010	Other Instructional Programs	150008	Debate - High School
399928	Healthy Communities Investments 17-3999	399928	Healthy Communities Investments 17-3999

Amount: \$16,624

705. Transfer from Ralph H Metcalfe Elementary Community Academy to Citywide Student Support and Engagement.

Rationale: Incorrect transfer from budget modification - pulling funds back as school is over allocated

Т

Transfer F	rom:	Transfer T	0:
31061	Ralph H Metcalfe Elementary Community Academy	10875	Citywide Student Support and Engagement
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	57915	Miscellaneous - Contingent Projects
119010	Other Instructional Programs	390011	Community School Initiative
000044	Ctu Sustainable Schools Initiative	000044	Ctu Sustainable Schools Initiative

Amount: \$16,866

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

Rationale: Allocating funds for incomplete payments from December and March-April.

Transfer From:		Transfer T	Transfer To:	
11540	Language & Cultural Education - City Wide	66351	ASPIRA Charter School - Haugan Middle School	
115	General Education Fund	115	General Education Fund	
54305	Tuition	54320	Student Tuition - Charter Schools	
410001	Payment To Other Government Units	180007	State Bilingual Instruction	
300110	Ebf - Bilingual Programs	300110	Ebf - Bilingual Programs	

Amount: \$17,097

707. Transfer from Capital/Operations - City Wide to Edward Coles Elementary Language Academy

Rationale: Funds Transfer From Award# 2019-437-00-23 To Project# 2018-22771-NPG ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
320008	Playgrounds And Stadia
000000	Default Value

Transfer To:

- 22771 Edward Coles Elementary Language Academy 437 CIP Series 2018D 56310 **Capitalized Construction**
- 253508 Renovations
- 000000 Default Value

Amount: \$17,508

Rationale: Funds Transfer From Project# 2019-23411-PKC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
23411	Josefa Ortiz De Dominguez Elementary School	12150	Capital/Operations - City Wide	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56310	Capitalized Construction	
253508	Renovations	251392	Repairs & Improvements	
000000	Default Value	000000	Default Value	

Amount: \$17,572

709. Transfer from Capital/Operations - City Wide to Parkside Elementary Community Academy

Rationale: Funds Transfer From Award# 2019-437-00-05 To Project# 2019-31201-FAS ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations - City Wide 437 CIP Series 2018D Capitalized Construction 56310 254605 School Safety Services
- 000000 Default Value
- Amount: \$17,764

Transfer To: Parkside Elementary Community Academy 31201 437 CIP Series 2018D Capitalized Construction 56310 009426 All Other **Default Value** 000000

710. Transfer from Charles P Steinmetz College Preparatory HS to Citywide Student Support and Engagement

Rationale: Pulling back funds - over budget

Transfer From:

Transfer To: 46291 Charles P Steinmetz College Preparatory HS 10875 General Education Fund 115 **Regular Position Pointer** 51300 57915 General Salary S Bkt Ctu Sustainable Schools Initiative 290001 390011

000044

Citywide Student Support and Engagement

- General Education Fund 115
- Miscellaneous Contingent Projects
- Community School Initiative
- 000044 Ctu Sustainable Schools Initiative

Amount: \$17,897

711. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-47041-SCI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$17,962

Transfer To: John Marshall Metropolitan High School 47041 437 CIP Series 2018D Capitalized Furniture 56306

- 253508 Renovations
- 000000 Default Value

712. Transfer from Capital/Operations - City Wide to Christian Ebinger Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-23051-ANX ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	23051	Christian Ebinger Elementary School	
485	CIT PayGo Fund	485	CIT PayGo Fund	
56310	Capitalized Construction	56306	Capitalized Furniture	
253544	Child Award	253518	Annex	
000000	Default Value	000000	Default Value	

Amount: \$18,059

713. Transfer from Julia Ward Howe Elementary School of Excellence to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-23851-PKC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer F	From:	Transfer T	o:
23851	Julia Ward Howe Elementary School of Excellence	12150	Capital/Operations - City Wide
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$18,105

714. Transfer from Camelot - Chicago Excel Academy to Education General - City Wide

Rationale: Transfer for SPED reimbursement payments

Transfer F	rom:	Transfer T	0:
63141	Camelot - Chicago Excel Academy	12670	Education General - City Wide
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments - Charter And	111086	Special Education Teacher Assignments - Charter And
	Contract		Contract
000000	Default Value	000000	Default Value

Amount: \$18,156

715. Transfer from Capital/Operations - City Wide to Logandale Middle School

Rationale: Funds Transfer From Award# 2019-437-00-05 To Project# 2019-41091-FAS ; Change Reason : NA

Transfer F	From:	Transfer T	0:
12150	Capital/Operations - City Wide	41091	Logandale Middle School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
254605	School Safety Services	009426	All Other
000000	Default Value	000000	Default Value

Amount: \$18,414

716. Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School

Rationale:

254605254ale4371/T1_0[ns6 1 64 293.257 cm 0 0 m 324.959 0 | S Q B487T1_0|B \$664 \$200.55845 Td (Rationale)Tj /T1_1 8 Tf 33.792 -0.001 Td (:) 56310 Capitalized Construction

Rationale: Funds Transfer From Project# 2019-24431-PKC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer F	rom:	Transfer T	o:
24431	Cyrus H McCormick Elementary School	12150	Capital/Operations - City Wide
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$18,850

718. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46261-SCI ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D
- Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$18,934

719. Transfer from Capital/Operations - City Wide to Avalon Park Elementary School

Rationale: Funds Transfer From Award# 2017-486-00-05 To Project# 2018-22101-ROF ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations - City Wide CIT Bond Fund 486 56310 **Capitalized Construction**
- Playground Program 253524
- 000000 Default Value

Amount: \$18.952

720. Transfer from Real Estate to Real Estate

Rationale: Transfer per dept request

Transfer From:

- 11910 Real Estate
- 230 Public Building Commission O & M
- 54220 Auto Reimbursement 254009 **Central Office Operations**
- 000000 Default Value

Amount: \$19,000

Transfer To:

Transfer To:

46261

56306

253508

000000

Transfer To:

22101

56310

253508

000000

486

437

- Real Estate 11910
 - Public Building Commission O & M 230
- Services Professional/Administrative 54125
- 251148 Real Estate Administration
- 000000 Default Value

721. Transfer from Teaching and Learning Office to Chief Education Office

Rationale: Transfer of funds for Council of Greater City Schools.

Transfer From:

10810	Teaching and Learning Office
115	General Education Fund
53305	Instructional Materials (Non-Digital)
230010	Administrative Support

000000 Default Value

Amount: \$19,000

10816 **Chief Education Office** General Education Fund 115

- Services Professional/Administrative 54125 Administrative Support 230010
- 000000 **Default Value**

Transfer To:

CIP Series 2018D

Renovations

Default Value

CIT Bond Fund

Renovations

Default Value

Capitalized Furniture

Wendell Phillips Academy High School

Avalon Park Elementary School

Capitalized Construction

(; 722. Transfer from Business Diversity to Business Diversity

Rationale: For B2Gnow payment.

Trar	nsfer Fr	rom:	Transfer T	0:
1	2280	Business Diversity	12280	Business Diversity
	115	General Education Fund	115	General Education Fund
5	4205	Travel Expense	53306	Commodities: Software (Non-Instructional)
25	4001	Financial Reporting & Compliance	254001	Financial Reporting & Compliance
00	0000	Default Value	000000	Default Value
Amount: \$1	9,000			

723. Transfer from Ombudsman Chicago- West to Education General - City Wide

Rationale: Budget adjustment for final SPED reimbursement payment

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	Transfer F	rom:	Transfer T	0:
	65015	Ombudsman Chicago- West	12670	Education General - City Wide
	114	Special Education Fund	114	Special Education Fund
	54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
	213011	Health Services	111086	Special Education Teacher Assignments - Charter And
				Contract
	000000	Default Value	000000	Default Value
Amount:	\$19,008			

724. Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-55161-SCI ; Change Reason : NA

Transfer F	rom:	Transfer T	·o:
12150	Capital/Operations - City Wide	55161	Daniel Hale Williams Prep School of Medicine
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56306	Capitalized Furniture
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$19,036

725. Transfer from Capital/Operations - City Wide to West Pullman School

Rationale: Funds Transfer From Award# 2019-437-00-19 To Project# 2019-25821-OPI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
009517	Sodexo Ifm - Cip
000000	Default Value

Transfer To:

25821 West Pullman School CIP Series 2018D 437 56310 Capitalized Construction 251392 Repairs & Improvements 000000 Default Value

Amount: \$19,084

Rationale: Funds Transfer From Award# 2019-437-00-05 To Project# 2019-25361-FAS ; Change Reason : NA

Transfer F	From:
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
254605	School Safety Services
000000	Default Value

Transfer To: 25361 James Shields Elementary School 437 CIP Series 2018D 56310 Capitalized Construction 009426 All Other 000000 Default Value

Jordan Elementary Community School

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Amount: \$19,444

727. Transfer from Capital/Operations - City Wide to Jordan Elementary Community School

Rationale: Funds Transfer From Award# 2019-437-00-23 To Project# 2018-22811-NPG ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D 56310 Capitalized Construction
- 320008 Playgrounds And Stadia
- 000000 Default Value

Amount: \$19,720

Amount: \$19,767

728. Transfer from Capital/Operations - City Wide to Ravenswood Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-25061-DOR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value Transfer To:25061Ravenswood Elementary School437CIP Series 2018D56310Capitalized Construction009518Aramark Ifm - Cip000000Default Value

Transfer To:

22811

56310

253508

000000

437

729. Transfer from Capital/Operations - City Wide to Edwin G. Foreman College and Career Academy

Rationale: Funds Transfer From Award# 2019-436-00-01 To Project# 2019-46131-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide			
436	IGA and Other Capital Projects Fund			
56310	Capitalized Construction			
009426	All Other			
000017	Tif Capital			

000017 Amount: \$19,878 46131 Edwin G. Foreman College and Career Academy 436 IGA and Other Capital Projects Fund

- 54125 Services Professional/Administrative
- 253508 Renovations
- 000017 Tif Capital

Transfer To:

730. Transfer from Capital/Operations - City Wide to Al Raby High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46471-SCI ; Change Reason : NA

Transfer F	rom:	Transfer To	D:
12150	Capital/Operations - City Wide	46471	Al Raby High School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56306	Capitalized Furniture
251391-7	7260.896 -9.247 Td [(56310)-1350(Capitalized Construc	tion)]TJ 252 0 To	d [(56306)-1uction

(; 731. Transfer from Department of Personalized Learning to Adam Clayton Powell Paideia Community Academy ES

Rationale: Furniture for Powell ES as part of Elevate Cohort 2 investments into onboarding classrooms

Transfer F	From:	Transfer T	0:
10825	Department of Personalized Learning	26291	Adam Clayton Powell Paideia Community Academy ES
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	55005	Property - Equipment
266203	Technical Support	119070	Personalized Learning Instruction
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$20,000

732. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Equity supplies.

Transfer From: Transfer To: 10465 Chief Equity Office 10465 **Chief Equity Office** General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 54305 Tuition Equal Educ Opportunity-Admin Equal Educ Opportunity-Admin 233011 233011 000000 **Default Value** 000000 **Default Value**

Amount: \$20,000

733. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Supplies

Transfer F	rom:	Transfer T	0:
10465	Chief Equity Office	10465	Chief Equity Office
115	General Education Fund	115	General Education Fund
54305	Tuition	53405	Commodities - Supplies
233011	Equal Educ Opportunity-Admin	233011	Equal Educ Opportunity-Admin
000000	Default Value	000000	Default Value

Amount: \$20,000

734. Transfer from Citywide Student Support and Engagement to Thomas Kelly High School

Rationale: Approved Budget Modification

Transfer From:

- Citywide Student Support and Engagement 10875
- 115 General Education Fund
- 57915 Miscellaneous - Contingent Projects
- 390011 **Community School Initiative**
- 000044 Ctu Sustainable Schools Initiative

Amount: \$20,000

Transfer To:

- Thomas Kelly High School 46181
- 115 General Education Fund
- 54125 Services - Professional/Administrative
- 221234 Professional Develop/Curriculum Develp
- 000044 Ctu Sustainable Schools Initiative

Rationale: Back 2 School Bash.

Transfer From:

- 14060 Family & Community Engagement Office General Education Fund 115 Property - Equipment Community Relations 55005 321850 000000 Default Value

Amount: \$20,000

736. Transfer from Capital/Operations - City Wide to Charles W Earle Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-23031-DOR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Transfer To:

Transfer To:

115

54515

221229

000000

Charles W Earle Elementary School 23031 437 CIP Series 2018D Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 Default Value

14060 Family & Community Engagement Office General Education Fund

Services - Advertising Back To School Campaign

Default Value

Amount: \$20,068

737.

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2018-31101-NCP ; Change Reason : NA

- Transfer From: Transfer To: 12150 Capital/Operations - City Wide 31101 Ninos Heroes Elementary Academic Center CIP Series 2018D CIP Series 2018D 437 437 56310 Capitalized Construction 54125 Services - Professional/Administrative **Campus Parks** 009426 All Other 253511 000000 Default Value 000000 **Default Value**
- Amount: \$20,432

740. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2018-26191-NCP ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310 009426 All Other 000000 Default Value

- Transfer To:
 - Arthur R Ashe Elementary School 26191 437 CIP Series 2018D 54125 Services - Professional/Administrative 253511 **Campus Parks** 000000 Default Value

Amount: \$20,432

741. Transfer from Capital/Operations - City Wide to William C Reavis Math & Science Specialty ES

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2019-25091-MEP ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 488 Series 2017H 56310 Capitalized Construction Repairs & Improvements 251392

000000 Default Value

Amount: \$20.500

742. Transfer from Assessment to Assessment

Rationale: Transferring funds for REACH workbooks

Transfer From:

- 11210 Assessment
- General Education Fund 115
- 54125 Services - Professional/Administrative
- 223013 Assessments/Standards
- 000000 Default Value

Amount: \$20,581

Transfer To: William C Reavis Math & Science Specialty ES 25091 488 Series 2017H 56310 Capitalized Construction Renovations 253508 Default Value 000000

Transfer To:

11210 Assessment

- General Education Fund 115
- 53305 Instructional Materials (Non-Digital)
- 223013 Assessments/Standards
- 000000 Default Value

Rationale: EXPIRED GRANT - Transfer needed to realign budget.

Transfer F	rom:	Transfer T	·o:
10871	Science, Technology, Engineering, and Math (STEM) programs	11551	Instructional Supports
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
55005	Property - Equipment	54125	Services - Professional/Administrative
119010	Other Instructional Programs	150008	Debate - High School
399928	Healthy Communities Investments 17-3999	399928	Healthy Communities Investments 17-3999
			•

Amount: \$20,876

744. Transfer from Department of Personalized Learning to Fort Dearborn Elementary School

Rationale: Furniture for Fort Dearborn ES as part of Elevate Cohort 3 investments into pilot classrooms.

Transfer From:		Transfer T	0:
10825	Department of Personalized Learning	23241	Fort Dearborn Elementary School
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
113090	Grants-Citywide Misc Fndtns	119070	Personalized Learning Instruction
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation

Amount: \$21,000

745. Transfer from Facility Operations & Maintenance to Facility Operations & Maintenance

Rationale: Year end office supply purchase - building management

Transfer From:		Transfer T	Transfer To:		
11860	Facility Operations & Maintenance	11860	Facility Operations & Maintenance		
230	Public Building Commission O & M	230	Public Building Commission O & M		
55005	Property - Equipment	53405	Commodities - Supplies		
254009	Central Office Operations	252210	Capital Planning Budget		
000000	Default Value	000000	Default Value		

Amount: \$21,000

746. Transfer from Capital/Operations - City Wide to Englewood STEM HS

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2018-46691-NSC ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	46691	Englewood STEM HS
485	CIT PayGo Fund	485	CIT PayGo Fund
56310	Capitalized Construction	56306	Capitalized Furniture
253544	Child Award	009441	New School Openings
000000	Default Value	000000	Default Value

Amount: \$21,008

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2019-26381-NCP ; Change Reason : NA

Transfer	From:
----------	-------

Capital/Operations - City Wide CIP Series 2018D 12150

437 56310 Capitalized Construction Transfer To:

26381 Oliver S Westcott Elementary School 437 CIP Series 2018D

Rationale: Technology for Harlan HS as part of Elevate Cohort 2 investments into 1:1 technology for onboarding classrooms

- Transfer From: Transfer To: 10825 Department of Personalized Learning 51021 John M Harlan Community Academy High School 115 General Education Fund 115 General Education Fund Miscellaneous Charges 57940 53405 **Commodities - Supplies** Personalized Learning Instruction 266203 **Technical Support** 119070 000000 Default Value 000901 Other Gen Ed Funded Programs
- Amount: \$22,500

753. Transfer from Capital/Operations - City Wide to Edward Coles Elementary Language Academy

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2018-22771-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 488 Series 2017H **Capitalized Construction** 56310 009426 All Other 000000 Default Value

Transfer To: Edward Coles Elementary Language Academy 22771 488 Series 2017H **Capitalized Construction** 56310 253508 Renovations 000000 Default Value

Amount: \$22,720

754. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-47041-SCI ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 Capitalized Construction 56310 Repairs & Improvements 251392

000000 Default Value Transfer To: John Marshall Metropolitan High School 47041 437 CIP Series 2018D

- 54125 Services - Professional/Administrative
- 253508 Renovations
- 000000 Default Value

Amount: \$22.736

755. <u>Transfer from Capital/Operations - City Wide to Thomas J Higgins Elementary Community Academy</u>

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-31251-MEP ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide			
437	CIP Series 2018D			
56310	Capitalized Construction			
009553	Roofs			
000000	Default Value			

Transfer To:

- 31251 Thomas J Higgins Elementary Community Academy
 - CIP Series 2018D 437
- 54125 Services - Professional/Administrative
- 253508 Renovations
- 000000 Default Value

Amount: \$22,764

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer F	rom:	Transfer T	ю:
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
358	Title IV	358	Title IV
57915	Miscellaneous - Contingent Projects		

760. Transfer from Capital/Operations - City Wide to John C Coonley Elementary School

Rationale:

Rationale: Funds Transfer From Award# 2019-437-00-16 To Project# 2019-24671-OHI ; Change Reason : NA

Transfer I	From:
------------	-------

- 12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction
- 009509 Ss O&M Cip

Transfer To:

24671 Florence Nightingale Elementary School437 CIP Series 2018D

- 56310 **Capitalized Construction**
- 009509 Ss O&M Cip009509

Rationale: Furniture for Harlan HS as part of Elevate Cohort 2 investments into onboarding classrooms

Transfer	From:
10825	Dep

om.						
Depart	tment c	f Pei	rsona	alized	Learning	
<u> </u>			_		-	

115General Education Fund53405Commodities - Supplies

Transfer To:

- 51021 John M Harlan Community Academy High School 115 General Education Fund
- 55005 Property Equipment

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-22401-OHI ; Change Reason : NA

rom:
Capital/Operations - City Wide
CIP Series 2018D
Capitalized Construction
Aramark Ifm - Cip
Default Value

Transfer To: 22401 Luther Burbank Elementary School CIP Series 2018D 437 56310 **Capitalized Construction** 009518 Aramark Ifm - Cip 000000 Default Value

Amount: \$24,810

776. Transfer from Luther Burbank Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-22401-OHI To Award# 2019-437-00-17 ; Change Reason : NA

Transfer From:

22401 Luther Burbank Elementary School 437 CIP Series 2018D 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000

Default Value

Transfer To: Capital/Operations - City Wide 12150 437 CIP Series 2018D 56310 **Capitalized Construction** 009518 Aramark Ifm - Cip 000000 Default Value

Luther Burbank Elementary School

CIP Series 2018D

Aramark Ifm - Cip

Default Value

Capitalized Construction

Amount: \$24,810

777. Transfer from Capital/Operations - City Wide to Luther Burbank Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-17 To Project# 2019-46431-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction Aramark Ifm - Cip 009518

000000 Default Value

Amount: \$24.810

778. Transfer from Luther Burbank Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-46431-OHI To Award# 2019-437-00-17 ; Change Reason : NA

Transfer From:

22401	Luther Burbank Elementary School
437	CIP Series 2018D
56310	Capitalized Construction
009518	Aramark Ifm - Cip

000000 Default Value

Transfer To:

Transfer To:

22401

56310

009518

000000

437

Capital/Operations - City Wide 12150 437 CIP Series 2018D 56310 Capitalized Construction

- 009518 Aramark Ifm - Cip
- 000000 Default Value

780. Transfer from Capital/Operations - City Wide to New Elementary School - New Clearing (Dore)

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-23471-NSC ; Change Reason : NA

Transfer From: 12150 Capital/Operations - City Wide 485 CIT PayGo Fund Transfer To: 23471 New Elementary School - New Clearing (Dore)

(; 785. Transfer from Citywide Student Support and Engagement to Adlai E Stevenson Elementary School

Rationale: Appro	ved budget modification		
Transfer F	rom:	Transfer T	·o:
10875	Citywide Student Support and Engagement	25471	Adlai E Stevenson Elementary School
115	General Education Fund	115	General Education Fund
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
390011	Community School Initiative	119010	Other Instructional Programs
000044	Ctu Sustainable Schools Initiative	000044	Ctu Sustainable Schools Initiative
Amount: \$25,000			

786. Transfer from Instructional Supports to Mathematics & Science - City Wide

Rationale: Funds needed for Khan's Math professional development

Transfer F	rom:	Transfer T	ю:
11551	Instructional Supports	13715	Mathematics & Science - City Wide
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
160005	Summer Bridge	221236	Mathematics - Professional Development
430228	Title I - Essa - Summer Learning Initiative	430228	Title I - Essa - Summer Learning Initiative

Amount: \$25,000

787. Transfer from Mathematics & Science - City Wide to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Transfer of funds for KHAN academy.

Transfer Fro	m:
--------------	----

Transfer From:		Transfer T	0:
13715	Mathematics & Science - City Wide	10871	Science, Technology, Engineering, and Math (STEM)
			programs
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
221236	Mathematics - Professional Development	221236	Mathematics - Professional Development
430228	Title I - Essa - Summer Learning Initiative	430228	Title I - Essa - Summer Learning Initiative

Amount: \$25,000

788. Transfer from Instructional Supports to Instructional Supports

Rationale: Transfer to cover the cost of programming for Debate program

Transfer From:

11551	Instructional Supports
115	General Education Fund
53405	Commodities - Supplies
150001	Academic Decathlon - Hs
000000	Default Value

Transfer To:

- 11551 Instructional Supports
- General Education Fund 115
- 54125 Services - Professional/Administrative
- Debate High School 150008
- 000000 Default Value

Amount: \$25,000

Rationale: Back-2-School Bash

Transfer From:

Transfer To:

Rationale: Furniture for Pire ES as part of Elevate Cohort 3 investments into pilot classrooms

Transfer F	rom:	Transfer T	0:
10825	Department of Personalized Learning	24971	John T Pirie Fine Arts & Academic Center ES
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
113090	Grants-Citywide Misc Fndtns	119070	Personalized Learning Instruction
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation

Amount: \$26,000

795. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-24021-ROF ; Change Reason : NA

Transfer From:

 12150
 Capital/Operations - City Wide

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 009553
 Roofs

 000000
 Default Value

Transfer To:

24021 Joyce Kilmer Elementary School
437 CIP Series 2018D
54125 Services - Professional/Administrative
253508 Renovations
000000 Default Value

Amount: \$27,066

796. Transfer from Capital/Operations - City Wide to Thomas Kelly High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46181-SCI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 251392 Repairs & Improvements 000000 Default Value Transfer To: 46181 Thomas Kelly High School 437 CIP Series 2018D 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

Amount: \$27,084

797. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-53041-ICR ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Amount: \$27,112

Transfer To: 53041 Charles Allen Pr

- 53041 Charles Allen Prosser Career Academy High School
 437 CIP Series 2018D
 56306 Capitalized Furniture
- 253508 Renovations
- 000000 Default Value

798. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-53101-SCI ; Change Reason : NA

Transfer From: 12150 Capital/Operations - City Wide Transfer To:

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

- Transfer From: Transfer To: 15010 School Support Center - City Wide 12510 Information & Technology Services General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional) 266203 **Technical Support** 266101 **Business Services** 000000 Default Value 000000 Default Value
- Amount: \$27,446

800. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-55191-SCI ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D
- Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$27,484

Amount: \$27,484

801. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-55191-SCI ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Repairs & Improvements 251392 000000 Default Value

Transfer To: 55191 437 56306 253508

000000

Transfer To:

55191

54125

253508

000000

437

802. <u>Transfer from Department of Personalized Learning to James Otis Elementary School</u>

Rationale: Furniture for Otis ES as part of Elevate Cohort 2 investments into 1:1 technology into onboarding classrooms

Transfer From:

10825	Department	of Personal	ized Learning

- **General Education Fund** 115
- 53405 Commodities - Supplies Personalized Learning Instruction
- 119070
- 000000 Default Value

Transfer To:

24791 James Otis Elementary School

- General Education Fund 115
- 55005 Property - Equipment
- 119070 Personalized Learning Instruction
- 000901 Other Gen Ed Funded Prog4slized Learning Instruction

26

Bronzeville Scholastic Academy High School

Bronzeville Scholastic Academy High School

Services - Professional/Administrative

CIP Series 2018D

CIP Series 2018D

Renovations

Default Value

Capitalized Furniture

Renovations

Default Value

Rationale: Technology for Stagg ES as part of Elevate Cohort 2 investments into 1:1 technology for onboarding classrooms

- Transfer From: Transfer To: 10825 Department of Personalized Learning 26521 Amos Alonzo Stagg Elementary School **General Education Fund** General Education Fund 115 115 **Commodities - Supplies** 57940 Miscellaneous Charges 53405 **Technical Support** Personalized Learning Instruction 266203 119070 Other Gen Ed Funded Programs 000000 Default Value 000901
- Amount: \$28,060

805. Transfer from Capital/Operations - City Wide to Bronzeville Lighthouse Charter School

Rationale: Funds Transfer From Award# 2017-486-00-06 To Project# 2017-66421-MCR ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 486 CIT Bond Fund Capitalized Construction 56310
- 253526 Interior Renovation
- 000000 **Default Value**
- Amount: \$28,190

806. Transfer from Teaching and Learning Office to Instructional Supports

Rationale: EXPIRED GRANT - Transfer needed to realian budget

Transfer From:

- 10810 Teaching and Learning Office
- Miscellaneous Federal, State & Local Grants 324
- Commodities: Software Licenses (Instructional) 53307
- Improvement Of Instruction 221011
- 399928 Healthy Communities Investments 17-3999

Amount: \$28.450

807. Transfer from Talent Office to Information & Technology Services

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

Transfer From:

- 11010 Talent Office 115 General Education Fund 57940 Miscellaneous Charges 266203 **Technical Support** 000000 Default Value
- Amount: \$28,500

Transfer To: Information & Technology Services 12510 General Education Fund 115

- Commodities: Software (Non-Instructional) 53306
- 266101 **Business Services**
- 000000 Default Value
- 808. Transfer from Capital/Operations City Wide to Peter Cooper Elementary Dual Language Academy

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-22831-FRN ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	22831	Peter Cooper Elementary Dual Language Academy	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56306	Capitalized Furniture	
009514	Contingencies	254403	School Furniture & Equipment	
000000	Default Value	000000	Default Value	

Amount: \$28,718

Transfer To:

66421 Bronzeville Lighthouse Charter School 486 CIT Bond Fund Capitalized Construction 56310 253508 Renovations **Default Value** 000000

Transfer To:

- 11551 Instructional Supports
- Miscellaneous Federal. State & Local Grants 324
- Services Professional/Administrative 54125
- Debate High School
- Healthy Communities Investments 17-3999
- 150008 399928

GRANT - Hanslei heeded to	realign buuget.
aching and Learning Office	

Rationale: CTE Entrepreneurship Program Equipment

ransfer F	rom:	Transfer T	·o:
13727	Early College and Career - City Wide	46041	William J Bogan High School
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
55005	Property - Equipment	55005	Property - Equipment
119035	Other Instruction Purposes - Miscellaneous	149014	Product Marketing / Entrepreneurship
474566	Special Student Needs-C. Perkins Fy19	474566	Special Student Needs-C. Perkins Fy19
¢00 767			

Transfer To:

437

56310

253508

000000

810. Transfer from Capital/Operations - City Wide to Charles S Deneen Elementary School

Rationale: Funds Transfer From Award# 2019-436-00-02 To Project# 2019-22931-OEI ; Change Reason : NA

ofor F Τr

Transfer From:

Amount: \$28,767

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	22931	Charles S Deneen Elementary School
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	009518	Aramark Ifm - Cip
000041	School Funded Projects (Capital)	000041	School Funded Projects (Capital)

Amount: \$28,798

811. Transfer from Capital/Operations - City Wide to Frank W Reilly Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-25101-ICR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D 56310 Capitalized Construction
- 009514 Contingencies
- 000000 Default Value

Amount: \$28.822

812. Transfer from John C Burroughs Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-22481-STK To Award# 2019-437-00-08 ; Change Reason : NA

Transfer From:

22481 John C Burroughs Elementary School 437 CIP Series 2018D 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Amount: \$28,953

Transfer To: 12150 Capital/Operations - City Wide 437 CIP Series 2018D Capitalized Construction 56310 009553 Roofs 000000 Default Value

25101 Frank W Reilly Elementary School

Capitalized Construction

CIP Series 2018D

Renovations

Default Value

813. Transfer from Capital/Operations - City Wide to John C Burroughs Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-22481-STK ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	22481	John C Burroughs Elementary School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56310	Capitalized Construction	
009553	Roofs	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$28,953

Rationale: Funds Transfer From Project# 2019-22481-STK To Award# 2019-437-00-08 ; Change Reason : NA

Transfer From: Rationale Transfer To:

Rationale: Transfer per dept request Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 Public Building Commission O & M 230 Services - Repair Contracts Commodities: Software (Non-Instructional) 56105 53306 Asset Management 254101 254101 Asset Management 000000 Default Value 000000 Default Value Amount: \$29,700

820. <u>Transfer from Orozco Fine Arts & Sciences Elementary School to Capital/Operations - City Wide</u>

Rationale: Funds Transfer From Project# 2019-31281-PKC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:

- 31281
 Orozco Fine Arts & Sciences Elementary School

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 253508
 Renovations

 000000
 Default Value
- Transfer To:12150Capital/Operations City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Amount: \$29,743

821. Transfer from Capital/Operations - City Wide to Christopher Columbus Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-22791-MCR ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009553Roofs000000Default Value

Transfer To: 22791 (437 (

437 CIP Series 2018D54125 Services - Professional/Administrative

Christopher Columbus Elementary School

- 253508 Renovations
- 253506 Renovations
- 000000 Default Value

Amount: \$29,848

822. Transfer from Capital/Operations - City Wide to Henry R Clissold Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-22761-ADA ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009514Contingencies000000Default Value

Amount: \$29,877

Transfer To: 22761 Henry R Clissold Elementary School 437 CIP Series 2018D

- 54125 Services Professional/Administrative
- 253530 American Disabilities Act/Ada
- 000000 Default Value

823. Transfer from Grant Funded Programs Office - City Wide to Ida Crown Jewish Academy

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:		Transfer T	0:
12625	Grant Funded Programs Office - City Wide	69361	Ida Crown Jewish Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	300013	Non-Public Professional Development
430219	Nonpublic Inst. & Supp. Serv Catholic	430223	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$29,920

(; 824. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Balancing negative line.

I ransfer From:	Transfer F	rom:
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	iom.
14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer
221077	Cdc Hiv Prevention Pd
580215	Healthy Chicago Public Schools-Hiv/Std Prevention
	Initiative 221077 Fy19

Transfer To: 14050 Office of Student Health & Wellness Miscellaneous Federal, State & Local Grants 324 52100 Career Service Salaries - Regular Cdc Hiv Prevention Pd 221077

School Transportation - City Wide

Options Student Transportation

General Education Fund

Pupil Transportation

Default Value

Healthy Chicago Public Schools-Hiv/Std Prevention 580215 Initiative 221077 Fy19

Amount: \$29,971

825. Transfer from Student Transportation to School Transportation - City Wide

Rationale: Payment for Gen Ed transportation invoice.

Transfer From:

11870 Student Transportation General Education Fund 115 53405 **Commodities - Supplies** Transportation Administration 255001

000000 Default Value

Amount: \$30,000

826. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Back-2-school bash.

Transfer From:		Transfer To:	
14060	Family & Community Engagement Office	14060	Family & Community Engagement Office
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
320020	Other After Schools Programs	221229	Back To School Campaign
000000	Default Value	000000	Default Value

827. Transfer from Language & Cultural Education - City Wide to Academy for Global Citizenship Charter School

Rationale: Allocating funds for incomplete payments from November 2018-May 2019.

Language & Cultural Education - City Wide

Payment To Other Government Units

General Education Fund

Ebf - Bilingual Programs

Transfer From: 11540 115

54305

410001

300110

Tuition

Transfer To:

Transfer To:

11940

54210

255021

000000

115

- Academy for Global Citizenship Charter School 63011
- 115 General Education Fund
- 54320 Student Tuition - Charter Schools
- 180007 State Bilingual Instruction
- 300110 Ebf - Bilingual Programs

Amount: \$30,073

Amount: \$30,000

Rationale: Summer amount for Project #106-PS1122- Back of the House Software for: Vendor Blackwell Management Solutions, LLC.

Transfer From:			
12050	Nutrition Support Services - City Wide		
312	Lunchroom Fund		
54125	Services - Professional/Administrative		
256009	Food Service		
000000	Default Value		

Amount: \$30,172

Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide 829.

Rationale: Transfer per dept request to cover FY19 Facilities project needs

Transfer From:

Transfer To: Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 11880 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts Commodities: Software (Non-Instructional) 56105 53306 254101 Asset Management 254101 Asset Management 000000 Default Value 000000 Default Value

Amount: \$30,388

830. Transfer from Grant Funded Programs Office - City Wide to Grant Funded Programs Office - City Wide

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

12625 Grant Funded Programs Office - City Wide NCLB Title I Regular Fund 332 51300 Regular Position Pointer 290001 General Salary S Bkt 430224 Title I - District Initiatives

Transfer To: 12625

Transfer To:

Transfer To: 12510

312

54125

266203 000000

> Grant Funded Programs Office - City Wide NCLB Title I Regular Fund 332

Information & Technology Services

Services - Professional/Administrative

Lunchroom Fund

Technical Support

Default Value

- Miscellaneous Contingent Projects 57915
- Nonpublic Instructional & Support Services 370004
- 430224 Title I - District Initiatives

Amount: \$30,460

831. Transfer from Capital/Operations - City Wide to Peace and Education Coalition High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-67021-SCI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$30,474

Peace and Education Coalition High School 67021

- 437 CIP Series 2018D 54125
 - Services Professional/Administrative Renovations
- 253508 000000 **Default Value**
- 832. Transfer from Capital/Operations City Wide to John J Audubon Elementary School

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2019-22091-MCR ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22091	John J Audubon Elementary School
488	Series 2017H	488	Series 2017H
56310	Capitalized Construction	54125	Services - Professional/Administrative
009426	All Other	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$31,810

833. Transfer from Department of Personalized Learning to Richard J Daley Elementary Academy

Rationale: Furniture for Daley ES as part of Elevate Cohort 2 investments into onboarding classrooms

Transfer From:

Transfer To:

(; 837. Transfer from Citywide Student Support and Engagement to Thomas Kelly High School

Rationale: Approved Budget Modification Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 46181 Thomas Kelly High School **General Education Fund** General Education Fund 115 115 Services - Non Professional 57940 **Miscellaneous Charges** 54130 Improvement Of Instruction **Community School Initiative** 221011 390011 Ctu Sustainable Schools Initiative Ctu Sustainable Schools Initiative 000044 000044 Amount: \$32,565

Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago 838.

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- 332 NCLB Title I Regular Fund
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Nonpublic Inst. & Supp. Serv. Catholic 430219
- Amount: \$32,606

839. Transfer from Citywide Student Support and Engagement to Ralph H Metcalfe Elementary Community Academy

Rationale: Approved Budget Modification

Transfer From:

- 10875 Citywide Student Support and Engagement
- General Education Fund 115
- Services Professional/Administrative 54125
- **Community School Initiative** 390011
- 000044 Ctu Sustainable Schools Initiative

Amount: \$32.637

Transfer To:

Transfer To:

24781

488

Transfer To:

70140

54125

370004

430220

332

31061 Ralph H Metcalfe Elementary Community Academy General Education Fund

Brian Piccolo Elementary Specialty School

Independent Schools Of Chicago

Services - Professional/Administrative

Nonpublic Instructional & Support Services

Nonpublic Inst. & Supp. Serv. - Independ.

NCLB Title I Regular Fund

- 115
- 55005 Property - Equipment
- Other Instructional Programs 119010
- 000044 Ctu Sustainable Schools Initiative
- 840. Transfer from Capital/Operations City Wide to Brian Piccolo Elementary Specialty School

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2018-24781-ROF ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 488 Series 2017H Capitalized Construction 56310 009426 All Other 000000 Default Value

Amount: \$32,876

Services - Professional/Administrative 54125 253508 Renovations 000000 **Default Value**

Series 2017H

841. Transfer from Education General - City Wide to Access and Enrollment

Rationale: Fund marketiing buckets.

Transfer From:		Transfer To	Transfer To:	
12670	Education General - City Wide	11201	Access and Enrollment	
115	General Education Fund	115	General Education Fund	
51100	Teacher Salaries - Regular	52140	Career Service Salaries - Other	
419001	Payroll Salvage	263004	Marketing	
000000	Default Value	000000	Default Value	

Amount: \$32,908

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-47101-MEP ; Change Reason : NA

Transfer From: 12150 Capital/Operations - City Wide Series 2017H 488 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 **Default Value**

Transfer To: 47101 Whitney M Young Magnet High School Series 2017H 488 56310 Capitalized Construction 253508 Renovations 000000 **Default Value**

CIP Series 2018D

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Renovations

Default Value

Peace and Education Coalition High School

Services - Professional/Administrative

James Russell Lowell Elementary School

Amount: \$33,000

843. Transfer from Capital/Operations - City Wide to Peace and Education Coalition High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-67021-SCI ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D
- Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$33,934

Amount: \$34.058

844. Transfer from Capital/Operations - City Wide to James Russell Lowell Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-23 To Project# 2018-24251-NPG ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Playgrounds And Stadia 320008 000000 Default Value

Transfer To:

67021

54125

253508

000000

437

845. Transfer from Capital/Operations - City Wide to Whitney M Young Magnet High School

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2018-47101-MEP ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 488 Series 2017H 56310 Capitalized Construction 009426 All Other 000000 Default Value

Amount: \$34,216

Transfer To: 47101 Whitney M Young Magnet High School 488 Series 2017H

- 56310 Capitalized Construction
- 253508 Renovations 000000 Default Value
- 846. Transfer from Citywide Student Support and Engagement to Thomas Kelly High School

Rationale: Approved Budget Modification

Transfer From:

Transfer To: 10875 Citywide Student Support and Engagement 46181 Thomas Kelly High School **General Education Fund** General Education Fund 115 115 Miscellaneous - Contingent Projects 55005 Property - Equipment 57915 Community School Initiative 390011 Community School Initiative 390011 Ctu Sustainable Schools Initiative Ctu Sustainable Schools Initiative 000044 000044

Amount: \$34,261

(; 847. Transfer from Capital/Operations - City Wide to Englewood STEM HS

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2018-46691-NSC ; Change Reason : NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	46691	Englewood STEM HS	
485	CIT PayGo Fund	485	CIT PayGo Fund	
56310	Capitalized Construction	56306	Capitalized Furniture	
253544	Child Award	009441	New School Openings	
000000	Default Value	000000	Default Value	

Amount: \$34,411

848. Transfer from Camelot - Chicago Excel Academy to Education General - City Wide

Rationale: Transfer for SPED reimbursement payments

	Transfer F	rom:	Transfer T	0:
	63141	Camelot - Chicago Excel Academy	12670	Education General - City Wide
	114	Special Education Fund	114	Special Education Fund
	54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
	211311	Social Services Outreach	111086	Special Education Teacher Assignments - Charter And
				Contract
	000000	Default Value	000000	Default Value
Amount:	\$34,581			

849. Transfer from Rueben Salazar Elementary Bilingual Center to Education General - City Wide

Rationale: Reverse BT 20190074664. School submitted Book Transfer to change position 547391 to 100 percent.

Transfer From:		Transfer To	0:
30101	Rueben Salazar Elementary Bilingual Center	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$34,965

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

Rationale: Transfer per dept request

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
53405	Commodities - Supplies
254005	Roving Crew
000000	Default Value

Transfer To:

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

254038 Sodexo Ifm 000000 Default Value

Amount: \$34,977

Rationale: Funds Transfer From Award# 2019-425-00-02 To Project# 2019-56011-ICR ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	56011	Rickover Military High School at Luther North
425	Other State Funded Capital Grants	425	Other State Funded Capital Grants
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	253508	Renovations
343920	Cdb - Gaming Revenue	343920	Cdb - Gaming Revenue

Amount: \$35,000

852. Transfer from Arts to Arts

Rationale: Transfer of funds for operating supplies and student programs.

Transfer F	From:	Transfer T	o:
10890	Arts	10890	Arts
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	113034	Performing & Creative Arts
000000	Default Value	000000	Default Value

Amount: \$35,177

853. Transfer from Capital/Operations - City Wide to Edward Coles Elementary Language Academy

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2018-22771-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 488 Series 2017H 56310 Capitalized Construction 009426 All Other 000000 Default Value Transfer To: 22771 E 488 S 54125 S

54125 Services - Professional/Administrative 253508 Renovations

Series 2017H

000000 Default Value

Amount: \$35,280

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

Rationale: Transfers per pre-approved Facilities FY19 project needs

Transfer From:

indition of the	onn.
11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
56105	Services - Repair Contracts
254101	Asset Management
000000	Default Value

Transfer To: 11880 Facility Opers & Maint - City Wide

230 Public Building Commission O & M 53405 Commodities - Supplies 254101 Asset Management

Edward Coles Elementary Language Academy

000000 Default Value

Amount: \$35,634

Rationale: Funds Transfer From Award# 2019-487-00-01 To Project# 2019-46131-ICR ; Change Reason : NA

Transfer From:				
12150	Capital/Operations - City Wide			
487	Series 2017 CIT			
56310	Capitalized Construction			
009426	All Other			
000000	Default Value			

 Transfer To:

 46131
 Edwin G. Foreman College and Career Academy

 487
 Series 2017 CIT

 54125
 Services - Professional/Administrative

 253508
 Renovations

 000000
 Default Value

Roger C Sullivan High School

Capitalized Construction

CIP Series 2018D

Renovations

Default Value

Amount: \$37,343

860. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46301-MCR ; Change Reason : NA

Transfer To:

46301

56310

253508

000000

437

Transfer From:

- 12150 Capital/Operations City Wide
 437 CIP Series 2018D
 56310 Capitalized Construction
 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$37,380

861.

Rationale: Funds Transfer From Award# 2019-422-00-08 To Project# 2019-46391-MCR ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	46391	George H Corliss High School
422	CDB Fund / State 1st Funding	422	CDB Fund / State 1st Funding
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$38,250

865. Transfer from Capital/Operations - City Wide to Al Raby High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46471-SCI ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D
- Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$38,384

Transfer To: Al Raby High School 46471 437 CIP Series 2018D Services - Professional/Administrative 54125 253508 Renovations

Richard J Daley Elementary Academy

Cff - Silicon Valley Community Foundation

School Special Income Fund

Personalized Learning Instruction

Commodities - Supplies

000000 Default Value

Transfer To:

25951

53405

119070

070157

124

866. Transfer from Department of Personalized Learning to Richard J Daley Elementary Academy

Rationale: Technology for Daley ES as part of Elevate Cohort 2 investments into 1:1 technology for pilot classrooms

Transfer From:

- Department of Personalized Learning 10825
- School Special Income Fund 124
- 57915 Miscellaneous - Contingent Projects
- Grants-Citywide Misc Fndtns 113090
- Cff Silicon Valley Community Foundation 070157

Amount: \$38,500

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

Rationale: Transfers per dept request for pre-approved FY19 Facilities project needs

Tr

Transfer Fi	rom:	Transfer T	0:
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
54505	Seminar, Fees, Subscriptions, Professional Memberships	53306	Commodities: Software (Non-Instructional)
254101	Asset Management	254101	Asset Management
234101	0	234101	5
000000	Default Value	000000	Default Value

Amount: \$38,500

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-25021-MCR ; Change Reason : NA

Transfer From:		Transfer To	Transfer To:	
12150	Capital/Operations - City Wide	25021	William H Prescott Elementary School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
009553	Roofs	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$38,572

869. Transfer from Early College and Career - City Wide to Phoenix Military Academy High School

Rationale: CTE pre engineering

-

	Transfer F	rom:	Transfer T	o:
	13727	Early College and Career - City Wide	55011	Phoenix Military Academy High School
	369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
	54125	Services - Professional/Administrative	55005	Property - Equipment
	119035	Other Instruction Purposes - Miscellaneous	141501	Cte - Project Lead The Way
	322023	Career & Technical Educ. Improvement Grant (Ctei)	322023	Career & Technical Educ. Improvement Grant (Ctei)
		Fy19		Fy19
Amount:	\$38,645			

870. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46291-ICR ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	46291	Charles P Steinmetz College Preparatory HS
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56306	Capitalized Furniture
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$39,224

871. Transfer from Department of Personalized Learning to Ashburn Community Elementary School

Rationale: Furniture for Ashburn ES as part of Elevate Cohort 2 investments into 1:1 technology for onboarding classrooms

Transfer From:

- 10825 Department of Personalized Learning
- 124 School Special Income Fund
- 57915 Miscellaneous - Contingent Projects
- 113090 Grants-Citywide Misc Fndtns
- Cff Silicon Valley Community Foundation 070157

Amount: \$39,840

124 School Special Income Fund 53405 Commodities - Supplies

Transfer To:

- Personalized Learning Instruction 119070
- Cff Silicon Valley Community Foundation 070157

32081 Ashburn Community Elementary School

Rationale: Funds Transfer From Project# 2019-26631-PKC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer F	rom:	Transfer T	o:
26631	Oscar DePriest Elementary School	12150	Capital/Operations - City Wide
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$39,922

873. Transfer from Capital/Operations - City Wide to Jose De Diego Elementary Community Academy

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-31261-WIN ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150
- 486 CIT Bond Fund
- Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$40,000

874. Transfer from Student Transportation to Student Transportation

Rationale: Payment for insurance on Ricover MFSABs

Transfer From:

- Student Transportation 11870 General Education Fund 115
- 53306 Commodities: Software (Non-Instructional)
- 255001 Transportation Administration
- 000000 Default Value

Amount: \$40,000

Transfer To:

Transfer To:

Transfer To:

31261

56310

253508

000000

486

11870 Student Transportation General Education Fund 115

CIT Bond Fund

Renovations

Default Value

Capitalized Construction

54125 Services - Professional/Administrative

Jose De Diego Elementary Community Academy

- Transportation Administration 255001
- Default Value
- 000000

875. Transfer from Capital/Operations - City Wide to Jose De Diego Elementary Community Academy

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-31261-WIN ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
486	CIT Bond Fund
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$40,000

Jose De Diego Elementary Community Academy 31261 486 CIT Bond Fund Capitalized Construction 56310

- 253508 Renovations
- 000000 Default Value

876. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Transfer of funds to support consultant services.

Transfer F	rom:	Transfer T	o:
10813	Social Science & Civic Engagement	10813	Social Science & Civic Engagement
358	Title IV	358	Title IV
51320	Bucket Position Pointer	54125	Services - Professional/Administrative
290001	General Salary S Bkt	221234	Professional Develop/Curriculum Develp
440044	Title Iv, Part A	440044	Title Iv, Part A

Amount: \$41,000

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-25101-ICR ; Change Reason : NA

- Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25101 Frank W Reilly Elementary School CIP Series 2018D CIP Series 2018D 437 437 56310 Capitalized Construction 56306 **Capitalized Furniture** 009514 Contingencies 253508 Renovations 000000 Default Value 000000 Default Value
- Amount: \$41,180

878. Transfer from Capital/Operations - City Wide to Harold Washington Elementary School

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2019-24921-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 488 Series 2017H 56310 Capitalized Construction 009426 All Other 000000 Default Value Transfer To:24921Harold Washington Elementary School488Series 2017H54125Services - Professional/Administrative253508Renovations000000Default Value

Amount: \$41,180

879. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Adustment to negative capital funds

Transfer From:

12150Capital/Operations - City Wide488Series 2017H56310Capitalized Construction009511Sw O&M Cip000000Default Value

Transfer To: 55191 B

55191Bronzeville Scholastic Academy High School488Series 2017H56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$42,178

880. Transfer from Plato Learning Academy to Education General - City Wide

Rationale: Budget transfer for final SPED reimbursement payments

Transfer From:

I ransier F	rom:	Transfer TC
63021	Plato Learning Academy	12670
114	Special Education Fund	114
54320	Student Tuition - Charter Schools	54320
111086	Special Education Teacher Assignments - Charter And Contract	111086
000000	Default Value	000000

Transfer To:

- 2670 Education General City Wide
- 114 Special Education Fund
- 320 Student Tuition Charter Schools
- 1086 Special Education Teacher Assignments Charter And Contract
- 00000 Default Value

Amount: \$42,200

(; 881. Transfer from Grant Funded Programs Office - City Wide to Grant Funded Programs Office - City Wide

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer F	rom:	Transfer T	0:
12625	Grant Funded Programs Office - City Wide	12625	Grant Funded Programs Office - City Wide
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	370004	Nonpublic Instructional & Support Services
430224	Title I - District Initiatives	430224	Title I - District Initiatives

Amount: \$42,608

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer Fr	om:	
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Transfer Fr	rom:	Transfer T	Ō:
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.
494067	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494067	Title lia - Archdiocese Of Chgo. Suppl.

Amount: \$43,240

883. Transfer from Capital/Operations - City Wide to Frank W Reilly Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-25101-STR ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	25101	Frank W Reilly Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009514	Contingencies	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$43,533

884. Transfer from Network 11 to Education General - City Wide

Rationale: Correction of past transfer.

Transfer From:

- 02511 Network 11
- 124 School Special Income Fund
- 57915 Miscellaneous - Contingent Projects
- 113090 Grants-Citywide Misc Fndtns
- 000309 Imc Charitable Foundation Donation

Amount: \$44,067

Transfer To:

- 12670 Education General City Wide
- 124 School Special Income Fund
- Miscellaneous Contingent Projects 57915
- 600005 Special Income Fund 124 - Contingency
- 150900 Grants - Supplemental

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-24761-ICR ; Change Reason : NA

Transfer From: 12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction 009514 Contingencies 000000 Default Value

Amount: \$44,117

886. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award# 2018-488-00-11 To Project# 2019-12150-ADM ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 488 Series 2017H 56310 **Capitalized Construction** 009526 All Other 000000 Default Value

Transfer To: Capital/Operations - City Wide 12150 488 Series 2017H 54125 Services - Professional/Administrative 009522 **Cip Management** 000000 Default Value

CIP Series 2018D

Renovations

Default Value

Capitalized Furniture

Charles Allen Prosser Career Academy High School

Amount: \$44,881

887. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-53041-SCI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction Repairs & Improvements 251392 000000 Default Value

Amount: \$44,928

888. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-4nnge-SCI ; Change Reason : NA

Transfer From:

Transfer To: 437 CIP Series 2018D 530 4 563

Transfe

56310 Capitalized Construction

56306

24761 William J Onahan Elementary School CIP Series 2018D 437 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

Transfer To:

Rationale: PO for IT consultant.

- Transfer From: Transfer To: 12050 Nutrition Support Services - City Wide 12510 Information & Technology Services 312 Lunchroom Fund General Education Fund 115 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 **Technical Support Technical Support** 266203 266203 000000 Default Value 000000 Default Value
- Amount: \$45,000

891. Transfer from Business Diversity to Procurement and Contracts Office

Rationale: For B2Gnow payment.

Transfer From:

- 12280 Business Diversity
- 115 General Education Fund
- 53306 Commodities: Software (Non-Instructional)
- 254001 Financial Reporting & Compliance
- 000000 Default Value

Amount: \$45,000

892. Transfer from Capital/Operations - City Wide to John Fiske Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2018-23221-ICR ; Change Reason : NA

Transfer From:

 12150
 Capital/Operations - City Wide

 437
 CIP Series 2018D

 56310
 Capitalized Construction

 251392
 Repairs & Improvements

 000000
 Default Value

Amount: \$45,194

893. Transfer from Ombudsman Chicago- West to Education General - City Wide

Rationale: Budget adjustment for final SPED reimbursement payment

Transfer From:

TIANSIEL F	iom.	TIANSIELT	0.
65015	Ombudsman Chicago- West	12670	Education General - City Wide
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments - Charter And	111086	Special Education Teacher Assignments - Charter And
	Contract		Contract
000000	Default Value	000000	Default Value

Amount: \$46,050

Transfer To: 12210 Pr

Transfer To:

23221

54125

253508

000000

437

12210 Procurement and Contracts Office
115 General Education Fund
53306 Commodities: Software (Non-Instructional)
257101 Purchasing & Contracts Admin
000000 Default Value

John Fiske Elementary School

Services - Professional/Administrative

CIP Series 2018D

Renovations

Default Value

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-31261-WIN ; Change Reason : NA

Tr	ansfer F	rom:	Transfer 1	Го:
	12150	Capital/Operations - City Wide	31261	Jose De Diego Elementary Community Academy
	486	CIT Bond Fund	486	CIT Bond Fund
	56310	Capitalized Construction	56310	Capitalized Construction
2	251392	Repairs & Improvements	253508	Renovations
C	000000	Default Value	000000	Default Value
Amount: \$	\$46,301			

895. Transfer from Jose De Diego Elementary Community Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-31261-WIN To Award# 2017-486-00-02 ; Change Reason : NA

Transfer From:

 31261
 Jose De Diego Elementary Community Academy

 486
 CIT Bond Fund

 56310
 Capitalized Construction

 253508
 Renovations

 000000
 Default Value

Transfer To:12150Capital/Operations - City Wide486CIT Bond Fund56310Capitalized Construction251392Repairs & Improvements000000Default Value

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Amount: \$46,301

896. Transfer from Capital/Operations - City Wide to Washington D Smyser Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-25401-ICR ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Transfer To: 25401 \ 437 (56310 (253508 F

000000

Amount: \$46.625

897. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46621-SCI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 251392 Repairs & Improvements 000000 Default Value

Amount: \$48,357

Transfer To: 46621 Austin College and Career Academy High School 437 CIP Series 2018D

Washington D Smyser Elementary School

- 54125 Services Professional/Administrative
- 253508 Renovations
- 000000 Default Value

898. <u>Transfer from Austin College and Career Academy High School to Capital/Operations - City Wide</u>

Rationale: Funds Transfer From Project# 2019-46621-SCI To Award# 2019-437-00-07 ; Change Reason : NA

Transfer Fi	rom:	Transfer To	0:
46621	Austin College and Career Academy High School	12150	Capital/Operations - City Wide
437	CIP Series 2018D	437	CIP Series 2018D
54125	Services - Professional/Administrative	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$48,357

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46621-SCI ; Change Reason : NA

Transfer From: 12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 **Default Value**

Transfer To:

Transfer To:

22221

56306

009531

000000

437

46621 Austin College and Career Academy High School CIP Series 2018D 437 56306 **Capitalized Furniture** 253508 Renovations 000000 **Default Value**

Hiram H Belding Elementary School

CIP Series 2018D

CIP Series 2018D

Renovations

Services - Professional/Administrative

Additions

Default Value

Capitalized Furniture

Amount: \$48,357

900. Transfer from Capital/Operations - City Wide to Hiram H Belding Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-22221-ADD ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 **Default Value**

Amount: \$48,499

901. Transfer from Capital/Operations - City Wide to James Ward Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2018-25751-ROF ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Contingencies 009514 000000 Default Value

Transfer To: James Ward Elementary School 25751 437 54125 253508 000000 Default Value

Transfer To:

902. Transfer from David G Farragut Career Academy High School to Student Transportation

Rationale: RITM0243830 budget transfer to purchase a 14 passenger MFSAB Van.

Transfer From:

53091 David G Farragut Career Academy High School 115 General Education Fund **Regular Position Pointer** 51300 290001

General Salary S Bkt 000575 Student Based Budgeting

Amount: \$49,466

Amount: \$48.570

Student Transportation 11870 General Education Fund 115 55005 Property - Equipment 255001 Transportation Administration 000575 Student Based Budgeting

903. Transfer from School Safety and Security Office to Information & Technology Services

Rationale: Payment for Student Safety Center to Call Center Project.

Transfer From: Transfer To: 10610 School Safety and Security Office 12510 Information & Technology Services Workers' & Unemployment Compensation/Tort General Education Fund 210 115 57940 **Miscellaneous Charges** 54405 Services - Telephone & Telegraph 254501 266203 **Technical Support** Telecom (Non E-Rate) Default Value **Default Value** 000000 000000

Amount: \$49,980

Rationale: Transfer of funds from Healthy Communities bucket swap.

Transfer F	rom:	Transfer T	ю:
10810	Teaching and Learning Office	11551	Instructional Supports
115	General Education Fund	115	General Education Fund
51100	Teacher Salaries - Regular	53405	Commodities - Supplies
419001	Payroll Salvage	150001	Academic Decathlon - Hs
000000	Default Value	000000	Default Value

Amount: \$50,000

905. Transfer from Capital/Operations - City Wide to Alexander Graham Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-23 To Project# 2019-23391-NPG ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations - City Wide 437 CIP Series 2018D Capitalized Construction 56310 320008 Playgrounds And Stadia
- 000000 Default Value

Transfer To:

24911

253508

000000

437 56310

Alexander Graham Elementary School 23391 437 CIP Series 2018D Capitalized Construction 56310 Renovations Default Value

William Penn Elementary School

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Amount: \$50,000

906. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24911-ICR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$50,750

907. Transfer from Risk Management to Risk Management

Rationale: To pay for claims

Transfer From:

- 12460 Risk Management
- 115 General Education Fund
- Career Service Salaries Regular 52100
- Payroll Salvage 419001
- 000000 Default Value

Amount: \$50,769

Transfer To: **Risk Management** 12460

- Workers' & Unemployment Compensation/Tort 210
- Services Professional/Administrative 54125
- 261016 **Risk Management Administration**
- Default Value 000000

908. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

Rationale: Transfer per dept request to cover expenses needed for warehouse purchases and other Facilities related needs

Transfer F	rom:	Transfer T	0:
11890	CPS Warehouse - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
55005	Property - Equipment	56105	Services - Repair Contracts
257304	Warehousing	254101	Asset Management
000000	Default Value	000000	Default Value

Amount: \$51,172

- Transfer To:
- 253508 000000

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-23041-ICR ; Change Reason : NA

- Transfer From: 12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction 009514 Contingencies 000000 Default Value
- Transfer To: 23041 John F Eberhart Elementary School 437 CIP Series 2018D 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

Amount: \$52,307

915. Transfer from Esmond Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-23131-ANX To Award# 2017-485-00-01 ; Change Reason : NA

Transfer F	-rom:
------------	-------

Transfer To: 23131 Esmond Elementary School 12150 Capital/Operations - City Wide 485 CIT PayGo Fund 485 CIT PayGo Fund 54125 Services - Professional/Administrative 56310 Capitalized Construction 253518 Annex 253544 Child Award Default Value 000000 000000 Default Value

Amount: \$53,191

916. Transfer from Capital/Operations - City Wide to Esmond Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-23131-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CIT PayGo Fund 485 56310 Capitalized Construction Child Award 253544 000000 Default Value

Transfer To: Esmond Elementary School 23131 485 CIT PavGo Fund 56302 Capitalized Equipment 253518 Annex 000000 Default Value

Amount: \$53.191

917. Transfer from Capital/Operations - City Wide to Charles Evans Hughes Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-23901-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$54,830

918. Transfer from Office of Student Health & Wellness to Information & Technology Services

Rationale:

Transfer To:

- Charles Evans Hughes Elementary School 23901 437 CIP Series 2018D 56310 Capitalized Construction
- 009518 Aramark Ifm - Cip
- 000000 Default Value

Rationale: To purchase 14 passenger MFSAB.

Transfer F	rom:	Transfer T	0:
47091	Chicago High School for Agricultural Sciences	11870	Student Transportation
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	55005	Property - Equipment
255001	Transportation Administration	255001	Transportation Administration
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$55,000

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer F	rom:	Transfer T	o:
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
358	Title IV	358	Title IV
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440045	Title Iv, Part A - Nonpublic	440045	Title Iv, Part A - Nonpublic

Amount: \$55,000

921. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Funds Transfer From Award# 2017-486-00-05 To Project# 2018-24961-MCR ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	24961	Josiah Pickard Elementary School
486	CIT Bond Fund	486	CIT Bond Fund
56310	Capitalized Construction	56310	Capitalized Construction
253524	Playground Program	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$55,136

922. Transfer from Capital/Operations - City Wide to Neal F Simeon Career Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-53061-SCI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

- 53061 Neal F Simeon Career Academy High School
 437 CIP Series 2018D
 56306 Capitalized Furniture
- 253508 Renovations
- 000000 Default Value

Amount: \$55,306

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-29241-PKC ; Change Reason : NA

1	Fransfer F	rom:	Transfer T	·o:
	12150	Capital/Operations - City Wide	29241	William Bishop Owen Scholastic Academy ES
	437	CIP Series 2018D	437	CIP Series 2018D
	56310	Capitalized Construction	56310	Capitalized Construction
	251392	Repairs & Improvements	253508	Renovations
	000000	Default Value	000000	Default Value
Amount:	\$56,236			

924. Transfer from Capital/Operations - City Wide to George Washington High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46401-SCI ; Change Reason : NA

Transfei	From:	Transfer T	0:
12150	Capital/Operations - City Wide	46401	Percy L Julian High Sc
43	7 CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56306	Capitalized Furniture
251392	2 Repairs & Improvements	253508	Renovations
00000	Default Value	000000	Default Value
Amount: \$57,66	8		

929. Transfer from Thomas Kelly High School to Citywide Student Support and Engagement

Rationale\$57107 wlocle

Transfer From:

Transfer To:

nd Engagent)Tj 🗄 🗹 #50104 -9.248 Td [(437)-1115(CapitaGenns I Educle)Tj Tran52 0 Td **#60000@httā{CráphitaGeighsS⊞ttijuElējTij**ITran52 0 96 -9.248 Td [(56310)-5005(Capitat# 437 CIP Series 2018D 56310 Capitalized Construction 56306 Capitalized Construction

CapitaContingppc18D52 0 Td [(253508)-1350(Renovations)]TJ -252 -9.

School

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-23831-STR ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	23831	Oliver Wendell Holmes Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$59,624

934. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-25361-PKC ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide
 437 CIP Series 2018D
 56310 Capitalized Construction
 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$59,728

935. Transfer from Student Transportation to School Transportation - City Wide

Rationale: For invoice payment for Gen Ed transportation.

Transfer From:

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

Amount: \$60,000

Transfer To:

Transfer To:

25361

56310

253508

000000

437

11940School Transportation - City Wide115General Education Fund54210Pupil Transportation255021Options Student Transportation000202Defension Mathematical Mathe

James Shields Elementary School

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

000000 Default Value

936. Transfer from Citywide Student Support and Engagement to Charles P Steinmetz College Preparatory HS

Rationale: Approved budget modification

Transfer From:

- 10875 Citywide Student Support and Engagement 115 General Education Fund
- 54125 Services Professional/Administrative
- 390008 Other Government Funded Community Services
- 000044 Ctu Sustainable Schools Initiative

Amount: \$60,438

Transfer To:

- 46291 Charles P Steinmetz College Preparatory HS
- 115 General Education Fund
- 55005 Property Equipment
- 390011 Community School Initiative
- 000044 Ctu Sustainable Schools Initiative

937. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-14 To Project# 2019-22421-ICR-1 ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	22421	Augustus H Burley Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
253540	Cost Estimating	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$60,767

- / -

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-23651-ROF ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	23651	Robert Healy Elementary School
488	Series 2017H	488	Series 2017H
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$60,916

939. Transfer from Assessment to Literacy

Rationale: Transfer of funds for payment for Literacy materials to Pearson

Transfer	From:
44040	

- 11210 Assessment General Education Fund 115
- **Bucket Position Pointer** 51320
- 290001 General Salary S Bkt
- 000000 Default Value

Amount: \$61,000

Transfer To: 13700 Literacy 115 General Education Fund 53305 Instructional Materials (Non-Digital) 119015 Reading Default Value 000000

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

940. Transfer from Capital/Operations - City Wide to Phoebe Apperson Hearst Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-23671-PKC ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Repairs & Improvements 251392
- Default Value

000000

Amount: \$62.729

941. Transfer from Capital/Operations - City Wide to William C Reavis Math & Science Specialty ES

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2019-25091-MEP ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
488	Series 2017H
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Amount: \$63,668

William C Reavis Math & Science Specialty ES 25091 488 Series 2017H Services - Professional/Administrative 54125 253508 Renovations

Phoebe Apperson Hearst Elementary School

000000 Default Value

Transfer To:

23671

56310

253508

000000

Transfer To:

437

942. Transfer from Capital/Operations - City Wide to Josephine C Locke Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24231-PKC ; Change Reason : NA

Transfer From:		Transfer To):
12150	Capital/Operations - City Wide	24231	J
437	CIP Series 2018D	437	C
56310	Capitalized Construction	56310	C
251392	Repairs & Improvements	253508	F
000000	Default Value	000000	C

Amount: \$65,105

Josephine C Locke Elementary School CIP Series 2018D Capitalized Construction Renovations Default Value

943. Transfer from Procurement and Contracts Office to Information & Technology Services

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

Transfer F	rom:	Transfer T	0:
12210	Procurement and Contracts Office	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53306	Commodities: Software (Non-Instructional)
266203	Technical Support	266101	Business Services
000000	Default Value	000000	Default Value

Amount: \$65,560

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

Transfer To: 12625 Grant Funded Programs Office - City Wide Lutheran Education Foundation 69336 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 370004 Nonpublic Instructional & Support Services 217662 Iasa-Nonpublic Summer 430219 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Lutheran 430222

Amount: \$66,185

945. Transfer from Social and Emotional Learning - City Wide to Department of Personalized Learning

Rationale: shifting eligible expense to grant for spend down.

Transfer From:

- 10898 Social and Emotional Learning City Wide
- Miscellaneous Federal, State & Local Grants 324
- 54125 Services Professional/Administrative
- Improvement Of Instruction 221011
- 399928 Healthy Communities Investments 17-3999

Amount: \$67,250

Transfer To:

- 10825 Department of Personalized Learning
- Miscellaneous Federal, State & Local Grants 324
- 54125 Services - Professional/Administrative
- Improvement Of Instruction 221011
- 399928 Healthy Communities Investments 17-3999

946. Transfer from Capital/Operations - City Wide to Adam Clayton Powell Paideia Community Academy ES

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-26291-PKC ; Change Reason : NA

Transfer From:

437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements

Transfer To:

Adam Clayton Powell Paideia Community Academy 26291

ES 437 CIP Series 2018D

56310 Capitalized Construction

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-23041-ICR ; Change Reason : NA

- Transfer From: Transfer To: Capital/Operations - City Wide 12150 23041 CIP Series 2018D CIP Series 2018D 437 437 56310 **Capitalized Construction** 56310 Capitalized Construction 009514 Contingencies 253508 Renovations 000000 Default Value
- Amount: \$68,043

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

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title I programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- 332 NCLB Title I Regular Fund
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Nonpublic Inst. & Supp. Serv. Catholic 430219

Amount: \$68,438

Transfer from Rueben Salazar Elementary Bilingual Center to Education General - City Wide 949.

Rationale: Reverse BT 20190074663. School submitted Book Transfer to change position 547391 to 100 percent.

Transfer From:

Rueben Salazar Elementary Bilingual Center 30101 School Special Income Fund 124 Regular Position Pointer 51300 General Salary S Bkt 290001 002239 Internal Accounts Book Transfers

Amount: \$68,905

950. Transfer from Capital/Operations - City Wide to Gage Park High School

Rationale: Funds Transfer From Award# 2019-436-00-19 To Project# 2019-46141-AUD ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
436	IGA and Other Capital Projects Fund
56310	Capitalized Construction
009426	All Other
906001	Cff Chicago Cred Amer-I-Can Fy19

Amount: \$69,300

Gage Park High School 46141 436 IGA and Other Capital Projects Fund Capitalized Construction 56310

009426 All Other

Transfer To:

70140

54125

217662

430220

Transfer To:

12670

57915

600005

002239

Transfer To:

124

332

- 906001 Cff Chicago Cred Amer-I-Can Fy19
- 951. Transfer from Capital/Operations City Wide to John C Burroughs Elementary School

Rationale: Funds Transfer From Award# 2019-422-00-14 To Project# 2019-22481-NPL ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	22481	John C Burroughs Elementary School
422	CDB Fund / State 1st Funding	422	CDB Fund / State 1st Funding
56310	Capitalized Construction	56310	Capitalized Construction
253540	Cost Estimating	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$69,314

Т

John F Eberhart Elementary School 000000 **Default Value**

Independent Schools Of Chicago

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Independ.

NCLB Title I Regular Fund

lasa-Nonpublic Summer

Education General - City Wide

School Special Income Fund

Miscellaneous - Contingent Projects

Internal Accounts Book Transfers

Special Income Fund 124 - Contingency

952. Transfer from Facility Operations & Maintenance to Information & Technology Services

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

Transfer F	rom:	Transfer T	0:
11860	Facility Operations & Maintenance	12510	Information & Technology Services
230	Public Building Commission O & M	115	General Education Fund
57940	Miscellaneous Charges	53306	Commodities: Software (Non-Instructional)
266203	Technical Support	266101	Business Services
000000	Default Value	000000	Default Value

Amount: \$69,960

953. Transfer from Access and Enrollment to Information & Technology Services

Rationale: Marketiing Request - JS Technology for GoCPS web site work

Transfer From:

- 11201 Access and Enrollment 115 General Education Fund 57940 Miscellaneous Charges
- 266203 **Technical Support**
- 000000 Default Value

Amount: \$70,000

954. Transfer from Capital/Operations - City Wide to Esmond Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-23131-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 485 CIT PayGo Fund 56310 Capitalized Construction Child Award 253544 000000 Default Value

Transfer To: Esmond Elementary School 23131 CIT PavGo Fund 485 56302 Capitalized Equipment 253518 Annex 000000 Default Value

Transfer To:

485

Transfer To:

12510

54125

266203

000000

115

Information & Technology Services

Services - Professional/Administrative

General Education Fund

Technical Support

Default Value

Amount: \$70,691

955. Transfer from Esmond Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-23131-ANX To Award# 2017-485-00-01 ; Change Reason : NA

Transfer From:

23131 Esmond Elementary School 485 CIT PayGo Fund 56302 Capitalized Equipment 253518 Annex 000000 Default Value

CIT PayGo Fund 56310 Capitalized Construction Child Award

12150 Capital/Operations - City Wide

253544 000000 Default Value

Amount: \$70,691

956. Transfer from Capital/Operations - City Wide to Esmond Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24471-PKC ; Change Reason : NA

- Transfer From: Transfer To: 12150 24471 Capital/Operations - City Wide James B McPherson Elementary School CIP Series 2018D 437 437 CIP Series 2018D Capitalized Construction 56310 Capitalized Construction 56310 251392 **Repairs & Improvements** 253508 Renovations 000000 Default Value 000000 **Default Value**
- Amount: \$70,784
- 958. Transfer from Teaching and Learning Office to Literacy

Rationale: Transfer of funds for payment for Literacy materials to Pearson

Transfer From:

- 10810 Teaching and Learning Office 115 General Education Fund
- 52100 Career Service Salaries Regular
- 419001 Payroll Salvage
- 000000 Default Value

Amount: \$70,975

Transfer To: 13700 Literacy 115 General Education Fund 53305 Instructional Materials (Non-Digital) 119015 Reading 000000 Default Value

959. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24441-PKC ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide
 437 CIP Series 2018D
 56310 Capitalized Construction
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$71,222

24441 Emmett Louis Till Math and Science Academy
437 CIP Series 2018D
56310 Capitalized Construction
253508 Renovations

000000 Default Value

Transfer To:

960. Transfer from Capital/Operations - City Wide to Northside College Preparatory High School

Rationale: Funds Transfer From Award# 2019-436-00-18 To Project# 2019-46061-OII ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide
- 436 IGA and Other Capital Projects Fund
- 56310 Capitalized Construction
- 009426 All Other
- 000059 Capital Projects Miscellaneous School Internal Accounts

Transfer To: 46061 Northside College Preparatory High School 436 IGA and Other Capital Projects Fund

- 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction
- 009517 Sodexo Ifm Cip
- 000059 Capital Projects Miscellaneous School Internal Accounts

Amount: \$71,545

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-23151-PKC ; Change Reason : NA

Transfer From:12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Transfer To: 23151 Laughlin Falconer Elementary School 437 CIP Series 2018D 56310 Capitalized Construction

253508 Renovations 000000 Default Value

CIP Series 2018D

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Renovations

Default Value

Capitalized Furniture

962. <u>Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School</u>

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-53041-ICR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D
- 56310 Capitalized Construction
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$72,059

Amount: \$71,893

963. Transfer from Capital/Operations - City Wide to George W Tilton Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-23 To Project# 2019-25621-NPG ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction320008Playgrounds And Stadia000000Default Value

Transfer To: 25621 (437 (56310 (253508 F 000000 [

Transfer To:

53041

56306

253508

000000

437

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2018-24881-ICR ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Amount: \$74,980

Amount: \$73.191

Transfer To: 24881 Washington Irving Elementary School 437 CIP Series 2018D

George W Tilton Elementary School

Charles Allen Prosser Career Academy High School

- 56310 Capitalized Construction
- 253508 Renovations
- 000000 Default Value

965. Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School

964. Transfer from Capital/Operations - City Wide to Washington Irving Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-01 To Project# 2018-23291-NPG ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	23291	Frederick Funston Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$75,020

Rationale: Transfer per dept request to fund BAS project (from FY19 Facilities project needs)

Transfer F	rom:	Transfer T	0:
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
56105	Services - Repair Contracts	53306	Commodities: Software (Non-Instructional)
254101	Asset Management	254101	Asset Management
000000	Default Value	000000	Default Value

Amount: \$75,791

967. Transfer from Capital/Operations - City Wide to Emil G Hirsch Metropolitan High School

Rationale: Funds Transfer From Award# 2019-436-00-19 To Project# 2019-47031-AUD ; Change Reason : NA

Т

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	47031	Emil G Hirsch Metropolitan High School
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	009426	All Other
906001	Cff Chicago Cred Amer-I-Can Fy19	906001	Cff Chicago Cred Amer-I-Can Fy19

Amount: \$77,500

968. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Clear year-end negatives.

Transfer From

Transier F	iom.	Transfer	0.
10825	Department of Personalized Learning	10825	Department of Personalized Learning
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	51100	Teacher Salaries - Regular
290001	General Salary S Bkt	221001	School Instructional Support Services
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation
070157	Cff - Silicon Valley Community Foundation	070157	Cff - Silicon Valley Community Foundation

Amount: \$77,711

969. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Transfer needed for CBITs, Circle Forward, and SS Grin for OSEL

Transfer From:

10898 Social and Emotional Learning - City Wide General Education Fund 115

- 54125 Services - Professional/Administrative
- Tier Ii/Iii Services 211011
- 000000 Default Value

Amount: \$79,078

Transfer To:

Tropofor To:

Social and Emotional Learning - City Wide 10898

- General Education Fund 115
- Instructional Materials (Non-Digital) 53305 211011 Tier Ii/Iii Services
- Default Value 000000

970. Transfer from School Safety and Security Office to Information & Technology Services

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

Transfer F	rom:	Transfer T	0:
10610	School Safety and Security Office	12510	Information & Technology Services
210	Workers' & Unemployment Compensation/Tort	115	General Education Fund
57940	Miscellaneous Charges	53306	Commodities: Software (Non-Instructional)
266203	Technical Support	266101	Business Services
000000	Default Value	000000	Default Value

Amount: \$79,080

(; 971. <u>Transfer from Capital/Operations - City Wide to Gerald Delgado Kanoon Elementary Magnet School</u>

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-29071-PKC ; Change Reason : NA

Transfer F	rom:
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

Transfer To:

23891

56310

251392

000000

437

29071 Gerald Delgado Kanoon Elementary Magnet School
437 CIP Series 2018D
56310 Capitalized Construction
253508 Renovations
000000 Default Value

Countee Cullen Elementary School

CIP Series 2018D

Default Value

Capitalized Construction

Repairs & Improvements

Amount: \$79,236

972. Transfer from Capital/Operations - City Wide to Countee Cullen Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-23891-ORR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009506 Asset Management Repairs
- 000000 Default Value

Amount: \$79,300

973. Transfer from Capital/Operations - City Wide to Mark Skinner Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-23 To Project# 2018-29281-NPG ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction320008Playgrounds And Stadia000000Default Value

Transfer To: 29281 Mark Skinner Elementary School 437 CIP Series 2018D 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Transfer To:

Amount: \$79,748

974. Transfer from Innovation and Incubation to Information & Technology Services

Rationale: purchase technology for Bronzeville Classical and Sor Juana ES for the incoming class of 3rd grade students (expansion grade).

Transfer From:

13610	Innovation and Incubation
115	General Education Fund
55005	Property - Equipment
009546	School Transitions
005058	New And Expansion School Funding

Amount: \$80,000

12510 Information & Technology Services115 General Education Fund55005 Property - Equipment

- 266418 Technology Purchases
- 000000 Default Value

975. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2018-23241-ICR ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	23241	Fort Dearborn Elementary School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56310	Capitalized Construction	
251392	Repairs & Improvements	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$80,000

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-23281-STR ; Change Reason : NA

Transfer From:		Transfer T	0:
12150	Capital/Operations - City Wide	23281	Robert Fulton Elementary School
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$81,323

977. Transfer from Capital/Operations - City Wide to Brian Piccolo Elementary Specialty School

Rationale: Funds Transfer From Award# 2019-436-00-19 To Project# 2019-24781-AUD ; Change Reason : NA

Transfer From:

Transfer To: Capital/Operations - City Wide Brian Piccolo Elementary Specialty School 12150 24781 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310 009426 All Other 009426 All Other 906001 Cff Chicago Cred Amer-I-Can Fy19 Cff Chicago Cred Amer-I-Can Fy19 906001

Amount: \$82,600

978. Transfer from Capital/Operations - City Wide to Oliver S Westcott Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-26381-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction Repairs & Improvements 251392

000000 Default Value

Amount: \$82.797

979. Transfer from Capital/Operations - City Wide to Walter Q Gresham Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-23451-STR ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310 009553 Roofs 000000 Default Value

Amount: \$82,905

Transfer To: Walter Q Gresham Elementary School 23451 437 CIP Series 2018D

Daniel C Beard Elementary School

Oliver S Westcott Elementary School

Capitalized Construction 56310

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

- 253508 Renovations
- 000000 Default Value

Transfer To:

26381

253508

000000

437 56310

980. Transfer from Capital/Operations - City Wide to Daniel C Beard Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-30051-PKC ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	30051	D
437	CIP Series 2018D	437	C
56310	Capitalized Construction	56310	C
251392	Repairs & Improvements	253508	F
000000	Default Value	000000	D

Amount: \$84,178

981. Transfer from Capital/Operations - City Wide to James Monroe Elementary School

Rationale:

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-26721-PKC ; Change Reason : NA

Transfer From:

Transfer To:

Rationale: To purchase Service Now licensing for CMDB and customer service management

gy Services
d
(Non-Instructional)
d : (I

Amount: \$87,904

991. Transfer from Information & Technology Services to Information & Technology Services

Rationale: To purchase additional JAMF licensing for tech modernization devices

Transfer From:

Transfer To: 12510 Information & Technology Services 12510 Information & Technology Services 115 **General Education Fund** 115 General Education Fund Commodities: Software (Non-Instructional) Services - Professional/Administrative 54125 53306 266402 Tech|XI Services 266402 Tech|XI Services 000000 Default Value Default Value 000000

Transfer To:

25541

56310

253508

000000

437

Amount: \$88,000

992. Transfer from Capital/Operations - City Wide to William K New Sullivan Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-25541-PKC ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Repairs & Improvements 251392
- 000000 Default Value

Amount: \$88.038

993. Transfer from William K New Sullivan Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-25541-PKC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:

William K New Sullivan Elementary School 25541 437 CIP Series 2018D Capitalized Construction 56310 253508 Renovations 000000 Default Value

Amount: \$88,038

Transfer To: Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction 251392 Repairs & Improvements 000000 **Default Value**

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

William K New Sullivan Elementary School

994. Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-23921-PKC ; Change Reason : NA

Transfer From:		Transfer T	o:
12150	Capital/Operations - City Wide	23921	Fried
437	CIP Series 2018D	437	CIP S
56310	Capitalized Construction	56310	Capit
251392	Repairs & Improvements	253508	Reno
000000	Default Value	000000	Defau

Amount: \$88,038

drich L. Jahn Elementary of the Fine Arts Series 2018D italized Construction ovations ult Value

Rationale: Funds Transfer From Award# 2019-437-00-23 To Project# 2018-25911-NPG ; Change Reason : NA

Transfer From:			
12150	Capital/Operations - City Wide		
437	CIP Series 2018D		
56310	Capitalized Construction		
320008	Playgrounds And Stadia		
000000	Default Value		

Transfer To: 25911 437

Richard Yates Elementary School CIP Series 2018D Capitalized Construction 56310 253508 Renovations 000000 **Default Value**

Orville T Bright Elementary School

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Amount: \$88,462

996. Transfer from Capital/Operations - City Wide to Orville T Bright Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2018-22331-ICR ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$89,000

997. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award# 2017-486-00-17 To Project# 2019-24021-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide CIT Bond Fund 486 56310 **Capitalized Construction** 009551 . Masonary/Windows 000000 Default Value

Transfer To: 24021 Joyce Kilmer Elementary School CIT Bond Fund 486 56310 Capitalized Construction Renovations 253508 000000 Default Value

Transfer To:

22331

56310

253508

000000

437

Amount: \$89.104

998. Transfer from Capital/Operations - City Wide to New Neighborhood HS - Read Dunning (NW) Area

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2017-49171-NSC ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 485 CIT PayGo Fund Capitalized Construction 56310 253544 Child Award 000000 Default Value

Amount: \$89,648

Transfer To: New Neighborhood HS - Read Dunning (NW) Area 49171 485 CIT PayGo Fund Capitalized Textbook 56308 009567 All Other 000000 **Default Value**

999. Transfer from Facility Operations & Maintenance to Facility Operations & Maintenance

Rationale: Transfers per dept request

Transfer From:		Transfer T	Transfer To:	
11860	Facility Operations & Maintenance	11860	Facility Operations & Maintenance	
230	Public Building Commission O & M	230	Public Building Commission O & M	
54105	Services: Non-technical/Laborer	55005	Property - Equipment	
254028	Moves	254009	Central Office Operations	
000000	Default Value	000000	Default Value	

Amount: \$89,743

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2018-23591-ICR ; Change Reason : NA

Transfer	From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

- Transfer To:
 - 23591 Helge A Haugan Elementary School 437 CIP Series 2018D
 - 56310 Capitalized Construction
 - 253508 Renovations
 - 000000 Default Value

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-25951-PKC ; Change Reason : NA

Transfer F	From:	Tra
12150	Capital/Operations - City Wide	2
437	CIP Series 2018D	
56310	Capitalized Construction	5
251392	Repairs & Improvements	25
000000	Default Value	00

Amount: \$91,824

1006. Transfer from Capital/Operations - City Wide to Benito Juarez Community Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-46421-ICR ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310
- 009514 Contingencies
- 000000 Default Value
- Amount: \$93,533

1007. <u>Transfer from Capital/Operations - City Wide to Charles Kozminski Elementary Community Academy</u>

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2018-31151-ICR ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Repairs & Improvements 251392

000000 Default Value

Amount: \$93.697

1008. Transfer from Capital/Operations - City Wide to Fairfield Elementary Academy

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-26701-STR ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 437 CIP Series 2018D 56310 Capitalized Construction 009553 Roofs 000000 Default Value

Amount: \$94,289

Fairfield Elementary Academy CIP Series 2018D 437 **Capitalized Construction** Renovations

1009. Transfer from Capital/Operations - City Wide to Nicholas Senn High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-47061-ICR ; Change Reason : NA

Transfer From:			
12150	Capital/Operations - City Wide		
437	CIP Series 2018D		
56310	Capitalized Construction		
251392	Repairs & Improvements		
000000	Default Value		

Amount: \$95,396

ansfer To: 25951 Richard J Daley Elementary Academy CIP Series 2018D 437 Capitalized Construction 56310 53508 Renovations 00000 **Default Value**

CIP Series 2018D

Renovations

Default Value

Capitalized Furniture

Transfer To:

Transfer To:

46421

56306

253508

000000

437

Charles Kozminski Elementary Community Academy 31151 CIP Series 2018D 437 56310 Capitalized Construction Renovations 253508

Benito Juarez Community Academy High School

000000 Default Value

- Transfer To: 26701
 - 56310 253508 000000 Default Value

Transfer To:

47061	Nicholas Senn High School
437	CIP Series 2018D
54125	Services - Professional/Administrative
253508	Renovations
000000	Default Value

Rationale: Funds Transfer From Project# 2019-47061-ICR To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:

Transfer To:

1015. Transfer from Capital/Operations - City Wide to Benito Juarez Community Academy High School

Rationale:

(; 1020. Transfer from Chief Equity Office to Information & Technology Services

Rationale: External resources to work on Equity Office training website

-	Transfer Fr	om:	Transfer T	0:
	10465	Chief Equity Office	12510	Information & Technology Services
	115	General Education Fund	115	General Education Fund
	54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
	233011	Equal Educ Opportunity-Admin	266203	Technical Support
	000000	Default Value	000000	Default Value
Amount:	\$100,000			

1021. Transfer from Capital/Operations - City Wide to Little Village Multiplex

Rationale: Funds Transfer From Award# 2019-436-00-02 To Project# 2019-49121-FLR ; Change Reason : NA

ofor F Т

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	49121	Little Village Multiplex	
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund	
56310	Capitalized Construction	56306	Capitalized Furniture	
009426	All Other	009517	Sodexo Ifm - Cip	
000041	School Funded Projects (Capital)	000041	School Funded Projects (Capital)	

Amount: \$102,867

1022. Transfer from Whitney M Young Magnet High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-47101-MEP To Award# 2019-488-00-01 ; Change Reason : NA

Transfer From:

47101 Whitney M Young Magnet High School 488 Series 2017H 56310 Capitalized Construction 253508 . Renovations 000000 Default Value

Transfer To: 12150 Capital/Operations - City Wide Series 2017H 488 56310 Capitalized Construction 009426 All Other 000000 **Default Value**

Amount: \$103,216

1023. Transfer from Capital/Operations - City Wide to Whitney M Young Magnet High School

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2018-47101-MEP ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
488	Series 2017H
56310	Capitalized Construction
009426	All Other
000000	Default Value

Amount: \$103,216

Whitney M Young Magnet High School 47101 488 Series 2017H 56310 Capitalized Construction 253508 Renovations

000000 Default Value

Transfer To:

1024. Transfer from Accounting to Information & Technology Services

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

Transfer From:		Transfer T	Transfer To:	
12410	Accounting	12510	Information & Technology Services	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	53306	Commodities: Software (Non-Instructional)	
266203	Technical Support	266101	Business Services	
000000	Default Value	000000	Default Value	

Amount: \$106,050

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22651-MCR ; Change Reason : NA

om:
Capital/Operations - City Wide
Series 2017H
Capitalized Construction
Repairs & Improvements
Default Value

 Transfer To:

 22651
 George F Cassell Elementary School

 488
 Series 2017H

 56310
 Capitalized Construction

 253508
 Renovations

 000000
 Default Value

Carl von Linne Elementary School

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Amount: \$106,292

1026. Transfer from Capital/Operations - City Wide to Carl von Linne Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24201-PKC ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D
- 56310 Capitalized Construction
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$108,644

1027. Transfer from Capital/Operations - City Wide to Manuel Perez Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2018-22861-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide 437 CIP Series 2018D 56310 Capitalized Construction 251392 Repairs & Improvements 000000 Default Value Transfer To: 22861 1 437 0 56310 0 253508 1

Transfer To:

24201

56310

253508

000000

437

22861Manuel Perez Elementary School437CIP Series 2018D56310Capitalized Construction

- 253508 Renovations
- 000000 Default Value

Amount: \$109,001

1028. Transfer from Manuel Perez Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-22861-ICR To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:

22861	Manuel Perez Elementary School
437	CIP Series 2018D
56310	Capitalized Construction
253508	Renovations
000000	Default Value

Amount: \$109,001

Transfer To:12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

1029. Transfer from Capital/Operations - City Wide to Manuel Perez Elementary School

Rationale: Funds Transfer From Award# 2019-439-00-02 To Project# 2018-22861-ICR ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	22861	Manuel Perez Elementary School
439	Series 2018 CIT	439	Series 2018 CIT
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$109,001

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24751-PKC ; Change Reason : NA

Transfer F	rom:
12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction

Transfer To:

24751 Isabelle C O'Keeffe Elementary School 437 CIP Series 2018D

56310 Capitalized Construction

Rationale: Transfer for SPED reimbursement payments

Transfer F	rom:	Transfer T	ю:
63143	Camelot Excel - Southshore HS	12670	Education General - City Wide
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments - Charter And	111086	Special Education Teacher Assignments - Charter And
	Contract		Contract
000000	Default Value	000000	Default Value

Amount: \$119,794

1035. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2018-29251-ICR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations - City Wide CIP Series 2018D 437
- 56310 **Capitalized Construction**
- Repairs & Improvements 251392
- 000000 Default Value

Amount: \$120,000

1036. Transfer from Citywide Student Support and Engagement to Adlai E Stevenson Elementary School.

Rationale: Approved Budget Modification

Transfer From:

- 10875 Citywide Student Support and Engagement
- General Education Fund 115
- Services Professional/Administrative 54125
- 297920 Other Government Funded - Support Services

Transfer To:

Transfer To:

29251

56310

253508

000000

437

- 25471 Adlai E Stevenson Elementary School
- General Education Fund 115

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

- Property Equipment 55005
- 222850 Librd [(14Hions)]TJ -252 -9.248 Td [(4)-1350(CIP Serie82 T45

John J Pershing Elementary Humanities Magnet

- 251392 Repairs & Improvements
 - 000000 Default Value

1038.

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2019-23801-NCP ; Change Reason : NA

Transfer From:12150Capital/Operations - City Wide488Series 2017H56310Capitalized Construction251392Repairs & Improvements000000Default Value

Transfer To: 23801 William G Hibbard Elementary School 488 Series 2017H 56310 Capitalized Construction 253513 Playlots 000000 Default Value

Lyman A Budlong Elementary School

William J Onahan Elementary School

CIP Series 2018D

CIP Series 2018D

Renovations

Default Value

Capitalized Furniture

Renovations

Default Value

Capitalized Construction

Transfer To:

22391

56310

253508

000000

Transfer To:

24761

56306

253508

000000

437

437

Amount: \$133,923

1044. Transfer from Capital/Operations - City Wide to Lyman A Budlong Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-22391-PKC ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D
- 56310 Capitalized Construction
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$135,660

1045. Transfer from Capital/Operations - City Wide to William J Onahan Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-24761-ICR ; Change Reason : NA

Transfer From:

- 12150Capital/Operations City Wide437CIP Series 2018D56310Capitalized Construction009514Contingencies
- 000000 Default Value

Amount: \$136,553

1046. Transfer from Office of Student Health & Wellness to Information & Technology Services

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

Transfer From:

 14050
 Office of Student Health & Wellness

 115
 General Education Fund

 57940
 Miscellaneous Charges

 266203
 Technical Support

 000000
 Default Value

Amount: \$137,390

Transfer To: 12510 Information & Technology Services 115 General Education Fund 53306 Commodities: Software (Non-Instructional)

- 266101 Business Services
- 000000 Default Value

1047. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-29251-PKC ; Change Reason : NA

Transfer F	rom:	Transfer Te	0:
12150	Capital/Operations - City Wide	29251	John J Pershing Elementary Humanities Magnet
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$137,968

Rationale: Funds Transfer From Award# 2019-437-00-23 To Project# 2018-23021-NPG ; Change Reason : NA

Transfer From: Capital/Operations - City Wide 12150 CIP Series 2018D 437 Capitalized Construction 56310 Playgrounds And Stadia 320008 000000 **Default Value**

Transfer To: 23021

Transfer To:

22171

56310

253508

000000

437

Thomas Drummond Elementary School CIP Series 2018D 437 56310 Capitalized Construction 253508 Renovations 000000 **Default Value**

Newton Bateman Elementary School

George B Swift Elementary Specialty School

CIP Series 2018D

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Renovations

Default Value

Capitalized Construction

Amount: \$140,337

1049. Transfer from Capital/Operations - City Wide to Newton Bateman Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-22171-PKC ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D
- Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$140,399

1050. Transfer from Capital/Operations - City Wide to George B Swift Elementary Specialty School

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-25571-STR-1 ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction 009553 Roofs 000000 Default Value

Transfer To: 25571 437 56310 253508

000000

Amount: \$140.738

1051. <u>Transfer from Capital/Operations - City Wide to National Teachers Elementary Academy</u>

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-32031-PKC ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$142,149

Transfer To: National Teachers Elementary Academy 32031 437 CIP Series 2018D

Elementary School

- Capitalized Construction 56310
- 253508 Renovations
- 000000 Default Value

1052. Transfer from Capital/Operations - City Wide to Enrico Tonti Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-25631-STR ; Change Reason : NA

Transfer F	rom:	Transfer T	0:
12150	Capital/Operations - City Wide	25631	Enrico Tonti Elementary S
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$142,547

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24851-PKC ; Change Reason : NA

Transfer From:12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Transfer To:24851Louis Pasteur Elementary School437CIP Series 2018D56310Capitalized Construction253508Renovations

000000 Default Value

Amount: \$145,452

1054. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide 353 Title II - Teacher Quality
- 57915 Miscellaneous Contingent Projects

69510Office of Catholic Schools353Title II - Teacher Quality

Transfer To:

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-23511-PKC ; Change Reason : NA

Transfer From: 12150 Capital/Operations - City Wide CIP Series 2018D 437 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Transfer To: 23511 437

Transfer To:

30101

56310

009517

000000

Transfer To:

12510

53306

266101

000000

115

437

John H Hamline Elementary School CIP Series 2018D 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

> CIP Series 2018D **Capitalized Construction**

Sodexo Ifm - Cip

Default Value

Rueben Salazar Elementary Bilingual Center

Information & Technology Services

Commodities: Software (Non-Instructional)

General Education Fund

Business Services

Default Value

Amount: \$151,755

1059. Transfer from Capital/Operations - City Wide to Rueben Salazar Elementary Bilingual Center

Rationale: Funds Transfer From Award# 2019-437-00-21 To Project# 2019-30101-OBI ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 437 CIP Series 2018D Capitalized Construction 56310
- 009506 Asset Management Repairs
- Default Value 000000

Amount: \$154,000

1060. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

Transfer From:

12510 Information & Technology Services General Education Fund 115 57210 Pensions - ESP Employer Payroll Salvage 419001 000000 Default Value

Amount: \$155,383

1061. Transfer from Department of Personalized Learning to Department of Personalized LearningX 000000 Default Value

Transfer From:

Transfer To:

30Td [(- Regul o

1063. Transfer from Capital/Operations - City Wide to William H Ryder Math & Science Specialty ES

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-29361-PKC ; Change Reason : NA

Transfer From: Capital/Operations - City Wide 12150 CIP Series 2018D 437 Capitalized Construction 56310 Repairs & Improvements 251392 Default Value 000000

Transfer To: 29361

Lenart Elementary Regional Gifted Center CIP Series 2018D 437 56310 Capitalized Construction 253508 Renovations 000000 **Default Value**

Amount: \$175,950

1074. Transfer from Capital/Operations - City Wide to Rickover Military High School at Luther North

Rationale: Funds Transfer From Award# 2019-439-00-02 To Project# 2019-56011-ICR ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 439 Series 2018 CIT Capitalized Construction 56310 009426 All Other 000000 Default Value

Transfer To: Rickover Military High School at Luther North 56011 439 Series 2018 CIT Capitalized Furniture 56306 253508 Renovations Default Value 000000

Edward A Bouchet Math & Science Academy ES

Amount: \$177,215

1075. Transfer from Capital/Operations - City Wide to Edward A Bouchet Math & Science Academy ES

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-22371-PKC ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction

Repairs & Improvements 251392

000000 Default Value

Amount: \$177,513

1076. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-26451-PKC ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 Capitalized Construction 56310 251392 Repairs & Improvements 000000 Default Value

Amount: \$177,879

Transfer To: Brighton Park Elementary School 26451 437 CIP Series 2018D

Capitalized Construction 56310

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

- 253508 Renovations
- 000000 Default Value

Transfer To:

22371

56310

253508

000000

437

1077. Transfer from Nutrition Support Services to Nutrition Support Services - City Wide

Rationale: Clear negative pointer.

Transfer F	rom:	Transfer T	0:
12010	Nutrition Support Services	12050	Nutrition Support Services - City Wide
312	Lunchroom Fund	312	Lunchroom Fund
52100	Career Service Salaries - Regular	51320	Bucket Position Pointer
419001	Payroll Salvage	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$183,934

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-25341-PKC ; Change Reason : NA

Transfer From:12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Amount: \$184,214

1079. Transfer from Information & Technology Services to Information & Technology Services

Rationale: For Year end projects Support.

Transfer From:

- 12510 Information & Technology Services
- 115 General Education Fund
- 53306 Commodities: Software (Non-Instructional)
- 266407 Enterprise Financial Systems
- 000000 Default Value

Amount: \$185,000

Amount: \$187.300

Transfer To:

Transfer To:

25341

56310

253508

000000

437

12510 Information & Technology Services
115 General Education Fund
54125 Services - Professional/Administrative
266407 Enterprise Financial Systems
000000 Default Value

William T Sherman Elementary School

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

1080. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

Rationale: Funds Transfer From Award# 2019-436-00-19 To Project# 2019-47041-AUD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 IGA and Other Capital Projects Fund
56310 Capitalized Construction
009426 All Other
906001 Cff Chicago Cred Amer-I-Can Fy19

Transfer To: 47041 John Marshall Metropolitan High School 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 009426 All Other

906001

1081. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Clear negative pointer.

Transfer From:

 12050
 Nutrition Support Services - City Wide

 312
 Lunchroom Fund

 57305
 Hospitalization & Dental Insurance - Employer

 419001
 Payroll Salvage

 000000
 Default Value

Amount: \$188,845

Transfer To: 12050 Nutrition Support Services - City Wide 312 Lunchroom Fund 51320 Bucket Position Pointer 290001 General Salary S Bkt

Cff Chicago Cred Amer-I-Can Fy19

000000 Default Value

1082. Transfer from Capital/Operations - City Wide to Lorenz Brentano Math & Science Academy ES

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-22311-PKC ; Change Reason : NA

Transfer F	rom:	Transfer T	o:
12150	Capital/Operations - City Wide	22311	Lorenz Brentano Math & Science Academy ES
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$191,225

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24101-PKC ; Change Reason : NA

- Transfer From: Capital/Operations - City Wide 12150 CIP Series 2018D 437 Capitalized Construction 56310 Repairs & Improvements 251392 000000 **Default Value**
- Amount: \$192,656

Transfer from Pre-K - 12 Curriculum to Department of Personalized Learning 1084.

Rationale: shifting eligible expense to grant for spend down.

Transfer From:

- 10814 Pre-K 12 Curriculum
- 324 Miscellaneous Federal, State & Local Grants
- Commodities: Software (Non-Instructional) 53306
- 221011 Improvement Of Instruction
- 399928 Healthy Communities Investments 17-3999

Amount: \$194,000

1085. Transfer from Capital/Operations - City Wide to John C Coonley Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-14 To Project# 2019-22821-ICR ; Change Reason : NA

Transfer From:

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction . Cost Estimating 253540

000000 Default Value

Amount: \$200.000

1086. Transfer from Helge A Haugan Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-23591-MEP To Award# 2019-488-00-01 ; Change Reason : NA

Transfer From:

- 23591 Helge A Haugan Elementary School 488 Series 2017H Capitalized Construction 56310 253508 Renovations
- 000000 Default Value

Amount: \$200,556

Capital/Operations - City Wide 12150 488 Series 2017H Capitalized Construction 56310 009426 All Other 000000 **Default Value**

1087. Transfer from Frank W Reilly Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-25101-PKC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer F	rom:	Transfer T	o:
25101	Frank W Reilly Elementary School	12150	Capital/Operations - City Wide
437	CIP Series 2018D	437	CIP Series 2018D
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$200,752

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Rodolfo Lozano Bilingual & International Ctr ES

Transfer To:

- 10825 Department of Personalized Learning 324 Miscellaneous Federal, State & Local Grants Services - Professional/Administrative 54125 221011 Improvement Of Instruction
- 399928 Healthy Communities Investments 17-3999

Transfer To:

Transfer To:

John C Coonley Elementary School 22821 CIP Series 2018D 437 56310 Capitalized Construction Renovations 253508 000000 **Default Value**

Transfer To:

24101

56310

253508

000000

437

1088. Transfer from Carl von Linne Elementary School to Capital/Operations - City Wide

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

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 220 Federal Special Education IDEA Programs
- 57915 Miscellaneous - Contingent Projects

Transfer To:

69510 Office of Catholic Schools 220 Federal Special Education IDEA Programs

- 54125 Services - Professional/Administrative
- 370004 Nonpublic Instructional & Support Services

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-25601-PKC ; Change Reason : NA

Transfer From	า:	
---------------	----	--

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Amount: \$241,533

Transfer To:

- 25601 James N Thorp Elementary School 437 CIP Series 2018D
- 56310 Capitalized Construction
- 253508 Renovations
- 000000 Default Value

(; 1102. Transfer from Inspector General to Inspector General

Rationale: Open PO for case review/consulting(Denton's)

-	Transfer Fr	rom:	Transfer T	0:
	10320	Inspector General	10320	Inspector General
	115	General Education Fund	115	General Education Fund
	52100	Career Service Salaries - Regular	54125	Services - Professional/Administrative
	419001	Payroll Salvage	252801	Investigations - Admin
	000000	Default Value	000000	Default Value
Amount:	\$250,000			

1103. Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: Funds Transfer From Award# 2019-436-00-07 To Project# 2019-23921-SIT ; Change Reason : NA

Transfer From

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	23921	Friedrich L. Jahn Elementary of the Fine Arts	
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
009426	All Other	253508	Renovations	
188821	Open Spaces Impact Fees	188821	Open Spaces Impact Fees	

Amount: \$251,429

1104. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: Transfers per pre-approved Facilities FY19 project needs

Transfer From:

- 11880 Facility Opers & Maint City Wide
- Public Building Commission O & M 230
- 56105 Services - Repair Contracts
- Asset Management 254101
- 000000 Default Value

Amount: \$254,712

1105. Transfer from Facility Opers & Maint - City Wide to Information & Technology Services

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

Transfer From:

11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M Miscellaneous Charges 57940 266203 **Technical Support** 000000 Default Value

Amount: \$263,500

Transfer To: 12510

Transfer To:

11880

53306

254101

000000

230

Information & Technology Services General Education Fund 115 53306 Commodities: Software (Non-Instructional) **Business Services** 266101

Facility Opers & Maint - City Wide

Asset Management

Default Value

Public Building Commission O & M

Commodities: Software (Non-Instructional)

000000 Default Value

1106. Transfer from Capital/Operations - City Wide to Peter Cooper Elementary Dual Language Academy

Rationale: Funds Transfer From Award# 2019-488-00-01 To Project# 2018-22831-ROF ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	22831	Peter Cooper Elementary Dual Language Academy	
488	Series 2017H	488	Series 2017H	
56310	Capitalized Construction	56310	Capitalized Construction	
009426	All Other	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$266,927

1107. Transfer from Lorenz Brentano Math & Science Academy ES to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-22311-PKC To Award# 2019-437-00-07 ; Change Reason : NA Transfer From: Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-24891-PKC ; Change Reason : NA

Transfer	From:

- 12150 Capital/Operations - City Wide CIP Series 2018D
- 437
- 56310 Capitalized Construction
- 251392 Repairs & Improvements

Transfer To:

- 24891 Helen Peirce International Studies ES437 CIP Series 2018D
- 56310 **Capitalized Construction**
- 253508 Renovations

Rationale: Funds Transfer From Project# 2018-46691-NSC To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:46691Englewood STEM HS437CIP Series 2018D56306Capitalized Furniture009441New School Openings000000Default Value

Transfer To: 12150 Capital/

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Englewood STEM HS

Capitalized Furniture

New School Openings

CIT PayGo Fund

Default Value

Amount: \$396,535

1123. Transfer from Capital/Operations - City Wide to Englewood STEM HS

Rationale: Funds Transfer From Award# 2017-485-00-01 To Project# 2018-46691-NSC ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 485 CIT PayGo Fund 56310 Capitalized Construction 253544 Child Award
- 000000 Default Value

Amount: \$396,535

1124. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Purchase health and nutrition kits for classrooms.

Transfer From:

- 11385 Early Childhood Development City Wide
- 362 Early Childhood Development
- 54125 Services Professional/Administrative
- 410001 Payment To Other Government Units
- 376670 State Preschool For All Age 3-5 Community Partnerships Fy19

Transfer To:

Transfer To: 70070

437

56310

253508

000000

Transfer To:

46691

56306

009441

000000

485

11385Early Childhood Development - City Wide362Early Childhood Development53405Commodities - Supplies

Chicago Military Academy High School

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

- 119027 Prek Instruction
- 376669 State Preschool For All Age 3-5 Fy19

1125. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-70070-SCI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
437	CIP Series 2018D
56310	Capitalized Construction
251392	Repairs & Improvements
	B Z B B B B B B B B B B

000000 Default Value

Amount: \$455,250

Amount: \$400,000

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-70070-SCI ; Change Reason : NA

Transfer From:12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction251392Repairs & Improvements000000Default Value

Amount: \$455,250

1127. Transfer from Chicago Military Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-70070-SCI To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:

- 70070 Chicago Military Academy High School437 CIP Series 2018D
- 56310 Capitalized Construction
- 253508 Renovations
- 000000 Default Value

Amount: \$455,250

1128. Transfer from Capital/Operations - City Wide to Walter Henri Dyett High School for the Arts

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46681-SCI ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide
 437 CIP Series 2018D
 56310 Capitalized Construction
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$457,536

1129. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: Transfer of contingency to cover energy costs FY19

Transfer From:

11880Facility Opers & Maint - City Wide230Public Building Commission O & M52100Career Service Salaries - Regular419001Payroll Salvage000000Default Value

Amount: \$459,379

Transfer To:11880Facility Opers & Maint - City Wide230Public Building Commission O & M53120Commodities - Gas - Distribution254004Utilities000000Default Value

1130. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Clear negative pointer.

Transfer From: Transfer To: 12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide Lunchroom Fund Lunchroom Fund 312 312 Career Service Salaries - Regular **Bucket Position Pointer** 52100 51320 419001 Payroll Salvage 290001 General Salary S Bkt Default Value **Default Value** 000000 000000

Amount: \$466,968

Transfer To: 70070 Chicago Military Academy High School 437 CIP Series 2018D 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Capital/Operations - City Wide

Walter Henri Dyett High School for the Arts

CIP Series 2018D

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Default Value

Capitalized Construction

Repairs & Improvements

Transfer To:

12150

56310

251392

000000

Transfer To:

46681

56310

253508

000000

437

437

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-28151-ICR ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	28151	Orr Academy High School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56310	Capitalized Construction	
009514	Contingencies	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$500,000

1132. Transfer from Diverse Learner Quality Instruction to Education General - City Wide

Rationale: Budget transfer to pay SPED reimbursements

	Transfer Fi	om:	Transfer T	·o:
	11674	Diverse Learner Quality Instruction	12670	Education General - City Wide
	114	Special Education Fund	114	Special Education Fund
	54305	Tuition	54320	Student Tuition - Charter Schools
	124904	Tuition For Special Education Private Programs	111086	Special Education Teacher Assignments - Charter And Contract
	000002	Special Education - Other Districts Govt Tuition	000000	Default Value
Amount:	\$500,000			

1133. Transfer from Diverse Learner Quality Instruction to Education General - City Wide

Rationale: Budget transfer to pay SPED reimbursements

•			
Transfer F	rom:	Transfer T	0:
11674	Diverse Learner Quality Instruction	12670	Education General - City Wide
114	Special Education Fund	114	Special Education Fund
54305	Tuition	54320	Student Tuition - Charter Schools
124904	Tuition For Special Education Private Programs	111086	Special Education Teacher Assignments - Charter And
			Contract
376711	Special Education - Non-Public Tuition	000000	Default Value

Amount: \$500,000

1134. Transfer from Principal Quality to Pre-K - 12 Curriculum

Rationale: Transfer of funds to support Universal Curriculum costs.

Transfer From:				
02541	Principal Quality			
353	Title II - Teacher Quality			
51300	Regular Position Pointer			
290001	General Salary S Bkt			
494066	Title lia - Teacher Quality			

Amount: \$558,745

Transfer To:

10814 Pre-K - 12 Curriculum

- 115 General Education Fund
- 53307 Commodities: Software Licenses (Instructional)
- 221206 Learning Technology
- 000000 Default Value

Rationale: Aspen, Microsoft, Absolute campus, Service Now, and e-security software license costs.

Transfer From:		Transfer T	0:
11610	Diverse Learner Supports & Services	12510	Information & Technology Services
114	Special Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53306	Commodities: Software (Non-Instructional)
266203	Technical Support	266101	Business Services
000000	Default Value	000000	Default Value

Amount: \$561,000

1136. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46261-SCI ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150
- 437 CIP Series 2018D
- Capitalized Construction 56310
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$607,603

1137. Transfer from Capital/Operations - City Wide to Benito Juarez Community Academy High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46421-SCI ; Change Reason : NA

Transfer From:

- Capital/Operations City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction Repairs & Improvements 251392
- 000000 Default Value

Amount: \$607.603

Transfer To: Benito Juarez Community Academy High School 46421 CIP Series 2018D 437 56310 Capitalized Construction Renovations 253508 **Default Value**

Wendell Phillips Academy High School

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

000000

Transfer To:

Transfer To:

46261

56310

253508

000000

437

1138. Transfer from Benito Juarez Community Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-46421-SCI To Award# 2019-437-00-07 ; Change Reason : NA

Transfer From:

Benito Juarez Community Academy High School 46421 437 CIP Series 2018D 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Amount: \$607,603

Capital/Operations - City Wide 12150 CIP Series 2018D 437 56310 Capitalized Construction 251392 Repairs & Improvements 000000 **Default Value**

1139. <u>Transfer from Capital/Operations - City Wide to Frank W Reilly Elementary School</u>

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-25101-ICR ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	25101	Frank W Reilly Elementary School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56310	Capitalized Construction	
009514	Contingencies	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$623,160

1140. Transfer from Capital/Operations - City Wide to Laura S Ward Elemental Subjects \$641,068 A0<(-256.448 -9.249 1d [(009426)-1350(All Other)]1J 252 0 1d [(0099.249 1d [(0091.249 Id](0011 Curriculum0 0 1 97.792 574.52945-2553Tj /T1_0 8265.37.758 0.2

Rationale: Funds Transfer From Award# 2019-437-00-24 To Project# 2019-24991-MEP ; Change Reason : NA

- Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24991 Laura S Ward Elementary School CIP Series 2018D CIP Series 2018D 437 437 **Capitalized Construction** 56310 **Capitalized Construction** 56310 009526 All Other 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value
- Amount: \$641,068

1141. Transfer from Capital/Operations - City Wide to Hyde Park Academy High School

Rationale: Funds Transfer From Award# 2019-439-00-02 To Project# 2019-46171-ICR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide
- 439 Series 2018 CIT
- 56310 Capitalized Construction
- 009426 All Other

Transfer To: 46171 Hyde Park Academy High School 439 Series 2018 CIT 56306 Capitalized Furniture 0099.249 Td [(009426)-6 tries 2010ov Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2019-49021-MEP-1 ; Change Reason : NA

Transfer From:				
12150	Capital/Operations - City Wide			
488	Series 2017H			
56310	Capitalized Construction			
251392	Repairs & Improvements			
000000	Default Value			

Transfer To:

49021 Northside Learning Center High School 488 Series 2017H

56310 Capitalized Construction

253508 Renovations

000000 Default Value

Amount: \$686,608

1150. Transfer from Consolidated Pointer Line Unit to Pre-K - 12 Curriculum

Rationale: Transfer of funds to support Universal Curriculum costs.

Rationale: Adustment to negative capital funds

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	01000	Chicago Public Schools	
439	Series 2018 CIT	439	Series 2018 CIT	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
009426	All Other	252302	Bureau Of Treasury	
000000	Default Value	000000	Default Value	

Amount: \$1,204,687

1156. Transfer from Consolidated Pointer Line Unit to Pre-K - 12 Curriculum

Rationale: Transfer of funds to support Universal Curriculum costs.

Transfer From:

- 12690 Consolidated Pointer Line Unit
- 220 Federal Special Education IDEA Programs
- 51300 Regular Position Pointer
- 290001 General Salary S Bkt
- 462071 Lea Flowthru Instruction

Amount: \$1,369,968

Transfer To: 10814 Pre-K

Transfer To:

24761

253508

000000

437 56310

10814Pre-K - 12 Curriculum115General Education Fund53306Commodities: Software (Non-Instructional)221206Learning Technology000000Default Value

William J Onahan Elementary School

1157. Transfer from Capital/Operations - City Wide to William J Onahan Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-14 To Project# 2019-24761-ICR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D 56310 Capitalized Construction 253540 Cost Estimating
- 000000 Default Value

Amount: \$1,426,780

1158. Transfer from Capital/Operations - City Wide to Ferdinand Peck Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-14 To Project# 2019-24871-ICR ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction253540Cost Estimating000000Default Value

Amount: \$1,442,316

Transfer To: 24871 Ferdinand Peck Elementary School 437 CIP Series 2018D

56310 Capitalized Construction 253508 Renovations

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

- 253508 Renovations 000000 Default Value
- 1159. Transfer from Capital/Operations City Wide to George Washington Elementary School

Rationale: Funds Transfer From Award# 2019-422-00-14 To Project# 2019-25771-ICR ; Change Reason : NA

Transfer From:		Transfer To:	
12150 (Capital/Operations - City Wide	25771	George Washington Elementary School
422 (CDB Fund / State 1st Funding	422	CDB Fund / State 1st Funding
56310 (Capitalized Construction	56310	Capitalized Construction
253540 (Cost Estimating	253508	Renovations
000000 I	Default Value	000000	Default Value

Amount: \$2,089,229

Rationale: Funds Transfer From Award# 2019-437-00-15 To Project# 2019-46421-ICR ; Change Reason : NA

- Transfer From:12150Capital/Operations City Wide437CIP Series 2018D56310Capitalized Construction009514Contingencies
- 000000 Default Value
- Amount: \$2,336,774

1161. <u>Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS</u>

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-46291-ICR ; Change Reason : NA

Transfer From:

- 12150 Capital/Operations City Wide
- 437 CIP Series 2018D
- 56310 Capitalized Construction
- 251392 Repairs & Improvements
- 000000 Default Value

Amount: \$2,531,505

1162. Transfer from Capital/Operations - City Wide to Chicago Public Schools

Rationale: Adustment to negative capital funds

Transfer From:

- 12150 Capital/Operations City Wide 437 CIP Series 2018D 56310 Capitalized Construction 009426 All Other
- 000000 Default Value

Amount: \$3,239,927

1163. Transfer from Capital/Operations - City Wide to Ella Flagg Young Elementary School

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-25921-ROF ; Change Reason : NA

Transfer From:

12150Capital/Operations - City Wide437CIP Series 2018D56310Capitalized Construction009553Roofs000000Default Value

Amount: \$4,399,196

Transfer To: 25921 Ella Flagg Young Elementary School

Transfer To:

46291

56310

253508

000000

Transfer To:

01000

54125

252302

000000

437

437

- 437 CIP Series 2018D 56310 Capitalized Construction
- 253508 Renovations
- 000000 Default Value
- 1164. <u>Transfer from Capital/Operations City Wide to Joyce Kilmer Elementary School</u>

Rationale: Funds Transfer From Award# 2019-437-00-08 To Project# 2019-24021-ROF ; Change Reason : NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	24021	Joyce Kilmer Elementary School	
437	CIP Series 2018D	437	CIP Series 2018D	
56310	Capitalized Construction	56310	Capitalized Construction	
009553	Roofs	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$6,892,017

Transfer To:46421Benito Juarez Community Academy High School437CIP Series 2018D56310Capitalized Construction253508Renovations000000Default Value

Charles P Steinmetz College Preparatory HS

CIP Series 2018D

Renovations

Default Value

Capitalized Construction

Chicago Public Schools

Services - Professional/Administrative

CIP Series 2018D

Bureau Of Treasury

Default Value

Rationale: Funds Transfer From Award# 2015-476-00-01 To Project# 2019-24991-MEP ; Change Reason : NA

- Transfer From: Transfer To: Capital/Operations - City Wide 12150 24991 Modern Schools Modern Schools 476 476 56310 **Capitalized Construction** 56310 **Capitalized Construction** 009426 All Other 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value
- Amount: \$9,920,337

1166. Transfer from Early Childhood Development - City Wide to Pre-K - 12 Curriculum

Rationale: Transfer of funds for Universal Curriculum

Transfer From:

- Early Childhood Development City Wide 11385
- Early Childhood Development 362
- Services Professional/Administrative 54125
- 410001 Payment To Other Government Units
- 376668 State Preschool For All Age 0-3 Community
- Partnerships Fy19

Amount: \$9,921,986

1167. Transfer from Education General - City Wide to Pre-K - 12 Curriculum

Rationale: Transfer of funds to support Universal Curriculum costs.

Transfer From:

12670 Education General - City Wide General Education Fund 115 57810 Debt - Interest Expense 514001 Bond Interest 000000 Default Value

Transfer To:

Transfer To:

10814

53307

221206

000000

115

10814 Pre-K - 12 Curriculum General Education Fund 115 Commodities: Software Licenses (Instructional) 53307 221206 Learning Technology 000000 Default Value

Amount: \$10,000,000

Transfer from Early Childhood Development - City Wide to Pre-K - 12 Curriculum 1168.

Rationale: Transfer of funds for Universal Curriculum expenditures.

Transfer From:

- Early Childhood Development City Wide 11385
- 362 Early Childhood Development
- 54125 Services - Professional/Administrative
- 410001 Payment To Other Government Units
- 376670 State Preschool For All Age 3-5 Community Partnerships Fy19

Amount: \$12,237,383

- Transfer To:
 - Pre-K 12 Curriculum 10814
 - General Education Fund 115
 - 53307 Commodities: Software Licenses (Instructional)
 - 221206 Learning Technology
 - 000000 Default Value

Laura S Ward Elementary School

Pre-K - 12 Curriculum

Learning Technology

Default Value

General Education Fund

Commodities: Software Licenses (Instructional)

19-0724-EX1

*

1169. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for Universal Curriculum

	Transfer From: 10814 Pre-K - 12 Curriculum 115 General Education Fund	Transfer To: 10814 Pre-K - 12 Curriculum
٦ <u>. </u>	F2907Commodition' Cottures Licensed's	
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ά.		ia,
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	იიიი Default Value	
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۹ –		· ·
	Amount: \$12,237,383	
	1170. <u>Transfer from Nu</u> trition Support Services - City Wide f	n Pre-K - 12 Curticulum
•• • • •••		