

**TRANSFER OF FUNDS**  
Various Units and Objects

**THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:**

The various transfers of funds were requested by the Central Office Departments during the month of July. All transfers are budget neutral. A brief explanation of each transfer is provided below:

**1. Transfer for Citywide - Academic Enhancement**

|                |   |                                     |        |
|----------------|---|-------------------------------------|--------|
| Rationale:     | Funds needed for the IB Diploma Program professional consultants. |                                     |        |
| Transfer From: | Unit  | Citywide - Academic Enhancement     | 10885  |
|                | Fund  | General Education Fund              | 115    |
|                | Account   | Teacher Salaries - Extended Day     | 51130  |
|                | Program   | International Baccalaureate-Hs      | 113110 |
|                | Grant   | Ed Plan Hs Restructuring            | 000112 |
| Transfer to:   | Unit  | Citywide - Academic Enhancement     | 10885  |
|                | Fund  | General Education Fund              | 115    |
|                | Account   | Services - Professional & Technical | 54125  |
|                | Program   | International Baccalaureate-Hs      | 113110 |
|                | Grant   | Ed Plan Hs Restructuring            | 000112 |
| Amount:        | \$455,082.00  |                                     |        |

**2. Transfer for Citywide - Academic Enhancement**

|                |  |  |        |
|----------------|--|--|--------|
| Rationale:     | Funds needed for the IB Diploma Program annual fees and exam fees. |  |        |
| Transfer From: | Unit   | Citywide - Academic Enhancement                        | 10885  |
|                | Fund   | General Education Fund                                 | 115    |
|                | Account  | Teacher Salaries - Extended Day                        | 51130  |
|                | Program  | International Baccalaureate-Hs                         | 113110 |
|                | Grant  | Ed Plan Hs Restructuring                               | 000112 |
| Transfer to:   | Unit   | Citywide - Academic Enhancement                        | 10885  |
|                | Fund   | General Education Fund                                 | 115    |
|                | Account  | Seminar, Fees, Subscriptions, Professional Memberships | 54505  |
|                | Program  | International Baccalaureate-Hs                         | 113110 |
|                | Grant  | Ed Plan Hs Restructuring                               | 000112 |
| Amount:        | \$246,000.00   |  |        |

**3. Transfer for Citywide - Academic Enhancement**

Rationale: Funds needed for the IB Diploma Program to use turnitin.com.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - Academic Enhancement | 10885  |
|                | Fund    | General Education Fund          | 115    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | International Baccalaureate-Hs  | 113110 |
|                | Grant   | Ed Plan Hs Restructuring        | 000112 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide - Academic Enhancement | 10885  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Services - Non Professional     | 54130  |
|              | Program | International Baccalaureate-Hs  | 113110 |
|              | Grant   | Ed Plan Hs Restructuring        | 000112 |

Amount: \$25,000.00

**4. Transfer for Citywide - Academic Enhancement**

Rationale: Funds needed for the IB Diploma Program to purchase postage.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - Academic Enhancement | 10885  |
|                | Fund    | General Education Fund          | 115    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | International Baccalaureate-Hs  | 113110 |
|                | Grant   | Ed Plan Hs Restructuring        | 000112 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide - Academic Enhancement | 10885  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Commodities - Postage           | 53510  |
|              | Program | International Baccalaureate-Hs  | 113110 |
|              | Grant   | Ed Plan Hs Restructuring        | 000112 |

Amount: \$12,000.00

**5. Transfer for Citywide - Academic Enhancement**

Rationale: Funds needed for the IB Diploma Program to purchase supplies.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - Academic Enhancement | 10885  |
|                | Fund    | General Education Fund          | 115    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | International Baccalaureate-Hs  | 113110 |
|                | Grant   | Ed Plan Hs Restructuring        | 000112 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide - Academic Enhancement | 10885  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Commodities - Supplies          | 53405  |
|              | Program | International Baccalaureate-Hs  | 113110 |
|              | Grant   | Ed Plan Hs Restructuring        | 000112 |

Amount: \$3,400.00

**6. Transfer for Citywide - Academic Enhancement**

Rationale: Funds needed to cover travel expenses for the IB Diploma Program.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - Academic Enhancement | 10885  |
|                | Fund    | General Education Fund          | 115    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | International Baccalaureate-Hs  | 113110 |
|                | Grant   | Ed Plan Hs Restructuring        | 000112 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide - Academic Enhancement | 10885  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Travel Expense                  | 54205  |
|              | Program | International Baccalaureate-Hs  | 113110 |
|              | Grant   | Ed Plan Hs Restructuring        | 000112 |

Amount: \$3,000.00

**7. Transfer for Citywide - Academic Enhancement**

Rationale: Funds needed for the IB Diploma Program to pay for printing services.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - Academic Enhancement | 10885  |
|                | Fund    | General Education Fund          | 115    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | International Baccalaureate-Hs  | 113110 |
|                | Grant   | Ed Plan Hs Restructuring        | 000112 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide - Academic Enhancement | 10885  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Services - Printing Other       | 54525  |
|              | Program | International Baccalaureate-Hs  | 113110 |
|              | Grant   | Ed Plan Hs Restructuring        | 000112 |

Amount: \$1,000.00

**8. Transfer for Citywide - High School Programs**

Rationale: Funds needed to open a bucket to pay miscellaneous employee for the Kidstart Program.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide - High School Programs                        | 11325  |
|                | Fund    | General Education Fund                                 | 115    |
|                | Account | Seminar, Fees, Subscriptions, Professional Memberships | 54505  |
|                | Program | Summer Jobs Program                                    | 160014 |
|                | Grant   | Summer Jobs Kidstart                                   | 000609 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide - High School Programs | 11325  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Career Service Salaries - Other | 52140  |
|              | Program | Summer Jobs Program             | 160014 |
|              | Grant   | Summer Jobs Kidstart            | 000609 |

Amount: \$13,200.00

**9. Transfer for Citywide - High School Programs**

Rationale: Funds needed to cover Medicare cost for miscellaneous employees from the Kidstart Program.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide - High School Programs                        | 11325  |
|                | Fund    | General Education Fund                                 | 115    |
|                | Account | Seminar, Fees, Subscriptions, Professional Memberships | 54505  |
|                | Program | Summer Jobs Program                                    | 160014 |
|                | Grant   | Summer Jobs Kidstart                                   | 000609 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide - High School Programs | 11325  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Medicare                        | 57405  |
|              | Program | Summer Jobs Program             | 160014 |
|              | Grant   | Summer Jobs Kidstart            | 000609 |

Amount: \$1,009.80

**10. Transfer for Citywide Special Education Resource**

Rationale: Funds needed to pay for two interns supporting the Healthy Kids Healthy Minds grant.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide Special Education Resource        | 11675  |
|                | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|                | Account | Services - Professional & Technical        | 54125  |
|                | Program | Vision Program                             | 213002 |
|                | Grant   | Healthy Kids Healthy Minds                 | 399931 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Citywide Special Education Resource        | 11675  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Career Service Salaries - Other            | 52140  |
|              | Program | Vision Program                             | 213002 |
|              | Grant   | Healthy Kids Healthy Minds                 | 399931 |

Amount: \$13,650.00

**11. Transfer for Citywide Special Education Resource**

Rationale: Funds to open a bucket position to pay the payroll clerk.

|                |         |                                     |        |
|----------------|---------|-------------------------------------|--------|
| Transfer From: | Unit    | Citywide Special Education Resource | 11675  |
|                | Fund    | General Education Fund              | 115    |
|                | Account | Services - Professional & Technical | 54125  |
|                | Program | Oss - Support Services              | 261017 |
|                | Grant   | Default Value                       | 000000 |

|              |         |                                     |        |
|--------------|---------|-------------------------------------|--------|
| Transfer to: | Unit    | Citywide Special Education Resource | 11675  |
|              | Fund    | General Education Fund              | 115    |
|              | Account | Career Service Salaries - Other     | 52140  |
|              | Program | Oss - Support Services              | 261017 |
|              | Grant   | Default Value                       | 000000 |

Amount: \$10,000.00

**12. Transfer for Citywide Special Education Resource**

Rationale: Funds needed to open a bucket for a sub teacher supporting the Healthy Kids Healthy Minds grant.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide Special Education Resource        | 11675  |
|                | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|                | Account | Services - Professional & Technical        | 54125  |
|                | Program | Vision Program                             | 213002 |
|                | Grant   | Healthy Kids Healthy Minds                 | 399931 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Citywide Special Education Resource        | 11675  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Teacher Salaries - Substitutes             | 51500  |
|              | Program | Vision Program                             | 213002 |
|              | Grant   | Healthy Kids Healthy Minds                 | 399931 |

Amount: \$8,244.00

**13. Transfer for Citywide Special Education Resource**

Rationale: Funds needed to open a bucket for interns to support Vision program.

|                |         |                                     |        |
|----------------|---------|-------------------------------------|--------|
| Transfer From: | Unit    | Citywide Special Education Resource | 11675  |
|                | Fund    | General Education Fund              | 115    |
|                | Account | Services - Repair Contracts         | 56105  |
|                | Program | Vision Testing-City Wide            | 213004 |
|                | Grant   | Default Value                       | 000000 |

|              |         |                                     |        |
|--------------|---------|-------------------------------------|--------|
| Transfer to: | Unit    | Citywide Special Education Resource | 11675  |
|              | Fund    | General Education Fund              | 115    |
|              | Account | Career Service Salaries - Other     | 52140  |
|              | Program | Vision Testing-City Wide            | 213004 |
|              | Grant   | Default Value                       | 000000 |

Amount: \$6,300.00

**14. Transfer for Citywide Special Education Resource**

Rationale: Funds to pay for postage to mail consent forms to parents for the Healthy Kids Healthy Minds grant.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide Special Education Resource        | 11675  |
|                | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|                | Account | Services - Professional & Technical        | 54125  |
|                | Program | Vision Program                             | 213002 |
|                | Grant   | Healthy Kids Healthy Minds                 | 399931 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Citywide Special Education Resource        | 11675  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Commodities - Postage                      | 53510  |
|              | Program | Vision Program                             | 213002 |
|              | Grant   | Healthy Kids Healthy Minds                 | 399931 |

Amount: \$6,150.00

**15. Transfer for Citywide Special Education Resource**

Rationale: Funds needed to cover Medicare cost for buckets in the Healthy Kids Healthy Minds grant.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide Special Education Resource        | 11675  |
|                | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|                | Account | Services - Professional & Technical        | 54125  |
|                | Program | Vision Program                             | 213002 |
|                | Grant   | Healthy Kids Healthy Minds                 | 399931 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Citywide Special Education Resource        | 11675  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Medicare                                   | 57405  |
|              | Program | Vision Program                             | 213002 |
|              | Grant   | Healthy Kids Healthy Minds                 | 399931 |

Amount: \$1,163.77

**16. Transfer for Citywide Specialized Services**

Rationale: Funds needed to pay for two aides that worked at Gallery 37 with step program.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide Specialized Services              | 11670  |
|                | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|                | Account | Services - Professional & Technical        | 54125  |
|                | Program | Coop Voc For Handicap-Inst                 | 221016 |
|                | Grant   | Secondary Trans. Exp. Prog. (Step)         | 524012 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Citywide Specialized Services              | 11670  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Career Service Salaries - Extended Day     | 52130  |
|              | Program | Coop Voc For Handicap-Inst                 | 221016 |
|              | Grant   | Secondary Trans. Exp. Prog. (Step)         | 524012 |

Amount: \$7,120.00

**17. Transfer for Citywide Specialized Services**

Rationale: Funds needed to pay for two aides that worked at Gallery 37 with step program.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide Specialized Services              | 11670  |
|                | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|                | Account | Services - Professional & Technical        | 54125  |
|                | Program | Coop Voc For Handicap-Inst                 | 221016 |
|                | Grant   | Secondary Trans. Exp. Prog. (Step)         | 524012 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Citywide Specialized Services              | 11670  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Teacher Salaries - Substitutes             | 51500  |
|              | Program | Coop Voc For Handicap-Inst                 | 221016 |
|              | Grant   | Secondary Trans. Exp. Prog. (Step)         | 524012 |

Amount: \$3,940.00

**18. Transfer for Information & Technology Services**

|                |   |                                     |        |
|----------------|---|-------------------------------------|--------|
| Rationale:     | Funds needed to pay for a software license fee. |                                     |        |
| Transfer From: | Unit  | Information & Technology Services   | 12510  |
|                | Fund  | CIP Series 2007                     | 478    |
|                | Account   | Services - Professional & Technical | 54125  |
|                | Program   | Sis - Implement                     | 009572 |
|                | Grant   | Default Value                       | 000000 |
| Transfer to:   | Unit  | Information & Technology Services   | 12510  |
|                | Fund  | CIP Series 2007                     | 478    |
|                | Account   | Commodities: Software               | 53306  |
|                | Program   | Sis - Implement                     | 009572 |
|                | Grant   | Default Value                       | 000000 |
| Amount:        | \$849,760.20                                    |                                     |        |

**19. Transfer for Instruction & School Management**

|                |   |                                     |        |
|----------------|---|-------------------------------------|--------|
| Rationale:     | Funds needed for miscellaneous employees payroll. |                                     |        |
| Transfer From: | Unit  | Instruction & School Management     | 05251  |
|                | Fund  | General Education Fund              | 115    |
|                | Account   | Services - Professional & Technical | 54125  |
|                | Program   | Special Initiatives                 | 221009 |
|                | Grant   | Default Value                       | 000000 |
| Transfer to:   | Unit  | Instruction & School Management     | 05251  |
|                | Fund  | General Education Fund              | 115    |
|                | Account   | Career Service Salaries - Other     | 52140  |
|                | Program   | Special Initiatives                 | 221009 |
|                | Grant   | Default Value                       | 000000 |
| Amount:        | \$75,000.00                                       |                                     |        |

**20. Transfer for Instruction & School Management**

|                |   |                                     |        |
|----------------|---|-------------------------------------|--------|
| Rationale:     | Funds needed for miscellaneous employees payroll. |                                     |        |
| Transfer From: | Unit  | Instruction & School Management     | 05251  |
|                | Fund  | General Education Fund              | 115    |
|                | Account   | Services - Professional & Technical | 54125  |
|                | Program   | Support Services                    | 231117 |
|                | Grant   | Default Value                       | 000000 |
| Transfer to:   | Unit  | Instruction & School Management     | 05251  |
|                | Fund  | General Education Fund              | 115    |
|                | Account   | Career Service Salaries - Other     | 52140  |
|                | Program   | Support Services                    | 231117 |
|                | Grant   | Default Value                       | 000000 |
| Amount:        | \$20,000.00                                       |                                     |        |

**21. Transfer for Office of Literacy**

Rationale: Funds needed for miscellaneous employee bucket.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Office of Literacy        | 13700  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Tuition                   | 54305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Office of Literacy              | 13700  |
|              | Fund    | NCLB Title I Regular Fund       | 332    |
|              | Account | Career Service Salaries - Other | 52140  |
|              | Program | Literacy Program                | 233031 |
|              | Grant   | Supplementary                   | 430067 |

Amount: \$20,000.00

**22. Transfer for Research, Evaluation & Accountability**

Rationale: Funds needed to hire a consultant for the STEP UP Program.

|                |         |                                       |        |
|----------------|---------|---------------------------------------|--------|
| Transfer From: | Unit    | Research, Evaluation & Accountability | 11210  |
|                | Fund    | NCLB Title I Regular Fund             | 332    |
|                | Account | Commodities - Supplies                | 53405  |
|                | Program | Summer Programs-Grades K-12           | 160004 |
|                | Grant   | Public Inst. & Support Services       | 430061 |

|              |         |                                       |        |
|--------------|---------|---------------------------------------|--------|
| Transfer to: | Unit    | Research, Evaluation & Accountability | 11210  |
|              | Fund    | NCLB Title I Regular Fund             | 332    |
|              | Account | Services - Professional & Technical   | 54125  |
|              | Program | Summer Programs-Grades K-12           | 160004 |
|              | Grant   | Public Inst. & Support Services       | 430061 |

Amount: \$1,500.00

**23. Transfer for School Management**

Rationale: Funds needed for miscellaneous employees payroll.

|                |         |                                     |        |
|----------------|---------|-------------------------------------|--------|
| Transfer From: | Unit    | School Management                   | 11110  |
|                | Fund    | General Education Fund              | 115    |
|                | Account | Services - Professional & Technical | 54125  |
|                | Program | Special Initiatives                 | 221009 |
|                | Grant   | Default Value                       | 000000 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | School Management               | 11110  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Career Service Salaries - Other | 52140  |
|              | Program | Special Initiatives             | 221009 |
|              | Grant   | Default Value                   | 000000 |

Amount: \$75,000.00



**24. Transfer for School Management**

Rationale: Funds needed for miscellaneous employees payroll.

|                |         |                                     |        |
|----------------|---------|-------------------------------------|--------|
| Transfer From: | Unit    | School Management                   | 11110  |
|                | Fund    | General Education Fund              | 115    |
|                | Account | Services - Professional & Technical | 54125  |
|                | Program | Support Services                    | 231117 |
|                | Grant   | Default Value                       | 000000 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | School Management               | 11110  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Career Service Salaries - Other | 52140  |
|              | Program | Support Services                | 231117 |
|              | Grant   | Default Value                   | 000000 |

Amount: \$20,000.00

**25. Transfer from CW - Office of Extended Learning Opportunities to Claremont Academy**

Rationale: Funds needed to purchase instructional supplies for Keeping Kids Learning program.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | NCLB Title I Regular Fund                      | 332    |
|                | Account | Career Service Salaries - Extended Day         | 52130  |
|                | Program | Elementary Intramural Sports                   | 150006 |
|                | Grant   | Supplementary                                  | 430067 |

|              |         |                              |        |
|--------------|---------|------------------------------|--------|
| Transfer to: | Unit    | Claremont Academy            | 31301  |
|              | Fund    | NCLB Title I Regular Fund    | 332    |
|              | Account | Commodities - Supplies       | 53405  |
|              | Program | Elementary Intramural Sports | 150006 |
|              | Grant   | Supplementary                | 430067 |

Amount: \$2,301.00

**26. Transfer from Citywide - High School Programs to John Marshall Metropolitan High School**

Rationale: Funds needed to purchase supplies for the Kidstart program.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide - High School Programs                        | 11325  |
|                | Fund    | General Education Fund                                 | 115    |
|                | Account | Seminar, Fees, Subscriptions, Professional Memberships | 54505  |
|                | Program | Summer Jobs Program                                    | 160014 |
|                | Grant   | Summer Jobs Kidstart                                   | 000609 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | John Marshall Metropolitan High School | 47041  |
|              | Fund    | General Education Fund                 | 115    |
|              | Account | Commodities - Supplies                 | 53405  |
|              | Program | Summer Jobs Program                    | 160014 |
|              | Grant   | Summer Jobs Kidstart                   | 000609 |

Amount: \$2,600.00

**27. Transfer from Citywide Education General to Citywide - Literacy**

Rationale: Funds needed for the FY08 Reading First program.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide Education General      | 12670  |
|                | Fund    | Literacy                        | 364    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | Reading - Elementary Support    | 111045 |
|                | Grant   | Reading First                   | 433411 |

|              |         |                       |        |
|--------------|---------|-----------------------|--------|
| Transfer to: | Unit    | Citywide - Literacy   | 13705  |
|              | Fund    | Literacy              | 364    |
|              | Account | Miscellaneous Charges | 57940  |
|              | Program | Reading First Pd      | 221314 |
|              | Grant   | Reading First         | 433411 |

Amount: \$3,521,139.00

**28. Transfer from Citywide Education General to Citywide - Literacy**

Rationale: Funds needed for the FY08 Reading First program.

|                |         |                            |        |
|----------------|---------|----------------------------|--------|
| Transfer From: | Unit    | Citywide Education General | 12670  |
|                | Fund    | Literacy                   | 364    |
|                | Account | Commodities - Textbooks    | 53305  |
|                | Program | G 1-3 Primary-Elementary   | 111053 |
|                | Grant   | Reading First              | 433411 |

|              |         |                       |        |
|--------------|---------|-----------------------|--------|
| Transfer to: | Unit    | Citywide - Literacy   | 13705  |
|              | Fund    | Literacy              | 364    |
|              | Account | Miscellaneous Charges | 57940  |
|              | Program | Reading First Pd      | 221314 |
|              | Grant   | Reading First         | 433411 |

Amount: \$3,521,139.00

**29. Transfer from Citywide Education General to Citywide - Literacy**

Rationale: Funds needed for technical assistance of the Literacy grant for Reading First.

|                |         |                                    |        |
|----------------|---------|------------------------------------|--------|
| Transfer From: | Unit    | Citywide Education General         | 12670  |
|                | Fund    | Literacy                           | 364    |
|                | Account | Teacher Salaries - Extended Day    | 51130  |
|                | Program | Reading - Elementary Support       | 111045 |
|                | Grant   | Reading 1st - Technical Assistance | 433724 |

|              |         |                                    |        |
|--------------|---------|------------------------------------|--------|
| Transfer to: | Unit    | Citywide - Literacy                | 13705  |
|              | Fund    | Literacy                           | 364    |
|              | Account | Miscellaneous Charges              | 57940  |
|              | Program | Reading First Pd                   | 221314 |
|              | Grant   | Reading 1st - Technical Assistance | 433724 |

Amount: \$1,231,035.00

**30. Transfer from Citywide Education General to Citywide - Literacy**

Rationale: Funds needed for technical assistance of the Literacy grant for Reading First.

|                |         |                                    |        |
|----------------|---------|------------------------------------|--------|
| Transfer From: | Unit    | Citywide Education General         | 12670  |
|                | Fund    | Literacy                           | 364    |
|                | Account | Teacher Salaries - Extended Day    | 51130  |
|                | Program | Reading - Elementary Support       | 111045 |
|                | Grant   | Reading 1st - Technical Assistance | 433724 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Citywide - Literacy                    | 13705  |
|              | Fund    | Literacy                               | 364    |
|              | Account | Miscellaneous Charges                  | 57940  |
|              | Program | Reading First Pd                       | 221314 |
|              | Grant   | Reading 1st - Professional Development | 433723 |

Amount: \$860,500.00

**31. Transfer from Citywide Education General to Office of Grants Management and Administration**

Rationale: Transfer funds for non public summer school.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide Education General               | 12670  |
|                | Fund    | NCLB Title I Regular Fund                | 332    |
|                | Account | Services - Professional & Technical      | 54125  |
|                | Program | Ecia-Nonpublic Inst & Sup Svcs           | 370004 |
|                | Grant   | Nonpublic Inst. & Supp. Serv. - Catholic | 430062 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Office of Grants Management and Administration  | 12620  |
|              | Fund    | NCLB Title I Regular Fund                       | 332    |
|              | Account | Career Service Salaries - Extended Day          | 52130  |
|              | Program | Iasa-Nonpublic Summer                           | 217662 |
|              | Grant   | Archdiocese Of Chicago Inst. & Support Services | 430054 |

Amount: \$4,500.00

**32. Transfer from Citywide Education General to Office of Grants Management and Administration**

Rationale: Transfer funds for non public summer school.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Citywide Education General               | 12670  |
|                | Fund    | NCLB Title I Regular Fund                | 332    |
|                | Account | Services - Professional & Technical      | 54125  |
|                | Program | Ecia-Nonpublic Inst & Sup Svcs           | 370004 |
|                | Grant   | Nonpublic Inst. & Supp. Serv. - Catholic | 430062 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Office of Grants Management and Administration | 12620  |
|              | Fund    | NCLB Title I Regular Fund                      | 332    |
|              | Account | Career Service Salaries - Extended Day         | 52130  |
|              | Program | Iasa-Nonpublic Summer                          | 217662 |
|              | Grant   | Other Private Inst. & Support Services         | 430055 |

Amount: \$2,000.00

**33. Transfer from Mirta Ramirez Computer Science Charter HS - ASPIRA to Citywide Education General**

Rationale: Funds needed for the expansion project of Mirta Ramirez Computer Science Charter HS - ASPIRA.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Mirta Ramirez Computer Science Charter HS - ASPIRA | 66251  |
|                | Fund    | Government Funded School Based Grants              | 326    |
|                | Account | Services - Contractual                             | 54105  |
|                | Program | Special Instr Programs                             | 119034 |
|                | Grant   | Isbe Special Appropriations                        | 399977 |

|              |         |                                       |        |
|--------------|---------|---------------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General            | 12670  |
|              | Fund    | Government Funded School Based Grants | 326    |
|              | Account | Miscellaneous Charges                 | 57940  |
|              | Program | Contingency For Project Expan         | 600002 |
|              | Grant   | Contingency For Project Expan         | 410008 |

Amount: \$20,000.00

**34. Transfer from Noble Street Charter School to Citywide Education General**

Rationale: Funds needed for the expansion project of Noble Street Charter School.

|                |         |                                       |        |
|----------------|---------|---------------------------------------|--------|
| Transfer From: | Unit    | Noble Street Charter School           | 66141  |
|                | Fund    | Government Funded School Based Grants | 326    |
|                | Account | Services - Contractual                | 54105  |
|                | Program | Special Instr Programs                | 119034 |
|                | Grant   | Isbe Special Appropriations           | 399977 |

|              |         |                                       |        |
|--------------|---------|---------------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General            | 12670  |
|              | Fund    | Government Funded School Based Grants | 326    |
|              | Account | Miscellaneous Charges                 | 57940  |
|              | Program | Contingency For Project Expan         | 600002 |
|              | Grant   | Contingency For Project Expan         | 410008 |

Amount: \$75,000.00

**35. Transfer from Youth Connection Charter to Citywide Education General**

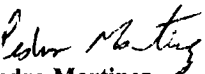
Rationale: Funds needed for the expansion project of Youth Connection Charter School.

|                |         |                                       |        |
|----------------|---------|---------------------------------------|--------|
| Transfer From: | Unit    | Youth Connection Charter              | 66101  |
|                | Fund    | Government Funded School Based Grants | 326    |
|                | Account | Services - Contractual                | 54105  |
|                | Program | Special Instr Programs                | 119034 |
|                | Grant   | Isbe Special Appropriations           | 399977 |

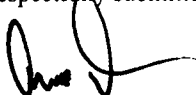
|              |         |                                       |        |
|--------------|---------|---------------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General            | 12670  |
|              | Fund    | Government Funded School Based Grants | 326    |
|              | Account | Miscellaneous Charges                 | 57940  |
|              | Program | Contingency For Project Expan         | 600002 |
|              | Grant   | Contingency For Project Expan         | 410008 |

Amount: \$20,000.00

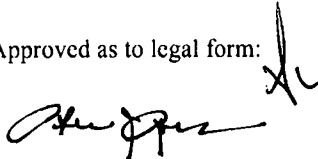
Within Appropriation:

  
**Pedro Martinez**  
Chief Financial Officer

Respectfully submitted:

  
**Arne Duncan**  
Chief Executive Officer

Approved as to legal form:

  
**Patrick J. Rocks**  
General Counsel