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

1. Transfer from Arts to Orr Academy High School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

10890Arts115General Education Fund57940Miscellaneous Charges113035All City Arts K-12000000Default Value

Amount: \$1,000

2. Transfer from Arts to John Harvard Elementary School of Excellence

Rationale: Funds for Arts Essentials SY2020 21

Transfer To: Transfer From: 10890 Arts 23581 John Harvard Elementary School of Excellence 115 **General Education Fund** 115 **General Education Fund Miscellaneous Charges** 53405 Commodities - Supplies 57940 All City Arts K-12 All City Arts K-12 113035 113035 000000 Default Value 004123 Arts Essential Fy 21

Amount: \$1,000

3. Transfer from Arts to Walter Q Gresham Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:10890Arts115General Education Fund57940Miscellaneous Charges113035All City Arts K-12000000Default Value

Amount: \$1,000

4. Transfer from Arts to Myra Bradwell Communications Arts & Sciences ES

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

10890Arts115General Education Fund57940Miscellaneous Charges113035All City Arts K-12000000Default Value

Amount: \$1,000

Transfer To:

Transfer To:

23451

115

53405

113035

22291 Myra Bradwell Communications Arts & Sciences ES

Walter Q Gresham Elementary School

General Education Fund

Commodities - Supplies

All City Arts K-12

004123 Arts Essential Fy 21

- 115 General Education Fund
- 53405 Commodities Supplies
- 113035 All City Arts K-12
- 004123 Arts Essential Fy 21

28151 Orr Academy High School
115 General Education Fund
53405 Commodities - Supplies
113035 All City Arts K-12
004123 Arts Essential Fy 21

5. Transfer from Arts to Julia Ward Howe Elementary School of Excellence

Rationale: Funds for Arts Essentials SY2020 21

| Transfer From: | | Transfer 1 | Го: |
|-----------------|------------------------|------------|---|
| 10890 | Arts | 23851 | Julia Ward Howe Elementary School of Excellence |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 | 113035 | All City Arts K-12 |
| 000000 | Default Value | 004123 | Arts Essential Fy 21 |
| Amount: \$1,000 | | | |

6. Transfer from Arts to Augustus H Burley Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

- 10890 Arts 115 General Education Fund 57940 Miscellaneous Charges 113035 All City Arts K-12
- 000000 Default Value

Amount: \$1,000

7. Transfer from Arts to Talman Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |

Amount: \$1,000

8. Transfer from Arts to Helen M Hefferan Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |

Amount: \$1,000

9. Transfer from Arts to Francis W Parker Elementary Community Academy

Rationale: Funds for Arts Essentials SY2020 21

| Transfer From | Tr | ansfer | From | |
|---------------|----|--------|------|--|
|---------------|----|--------|------|--|

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |
| | |

Amount: \$1,000

| 23851 | Julia Ward Howe Elementary School of Excellence |
|--------|---|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |

Transfer To:

Augustus H Burley Elementary SchoolGeneral Education Fund 53405 Commodities - Supplies 113035 All City Arts K-12 004123 Arts Essential Fy 21

Transfer To:

| 26781 | Talman Elementary School |
|--------|--------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |
| | |

Transfer To:

| 23711 | Helen M Hefferan Elementary School |
|--------|------------------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |
| | |

- 31181 Francis W Parker Elementary Community Academy
- General Education Fund 115
- 53405 Commodities Supplies
- 113035 All City Arts K-12
- 004123 Arts Essential Fy 21

10. Transfer from Arts to Mahalia Jackson Elementary School

Rationale: Funds for Arts Essentials SY2020 21

| Transfer From: | | Transfer To: | | |
|----------------|---------|------------------------|--------|-----------------------------------|
| | 10890 | Arts | 26651 | Mahalia Jackson Elementary School |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 1 | 13035 | All City Arts K-12 | 113035 | All City Arts K-12 |
| C | 000000 | Default Value | 004123 | Arts Essential Fy 21 |
| Amount: \$ | \$1,000 | | | |

11. Transfer from Arts to Daniel S Wentworth Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

10890 Arts 115 General Education Fund 57940 Miscellaneous Charges 113035 All City Arts K-12 000000 Default Value

Amount: \$1,000

12. Transfer from Arts to Luke O'Toole Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |

Amount: \$1,000

13. Transfer from Arts to Oliver Wendell Holmes Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |

Amount: \$1,000

14. Transfer from Arts to William H Ryder Math & Science Specialty ES

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |
| | |

Amount: \$1,000

| 26651 | Mahalia Jackson Elementary School |
|--------|-----------------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fv 21 |

Transfer To:

25811 Daniel S Wentworth Elementary School 115 General Education Fund 53405 Commodities - Supplies 113035 All City Arts K-12 004123 Arts Essential Fy 21

Transfer To:

| Luke O'Toole Elementary School |
|--------------------------------|
| General Education Fund |
| Commodities - Supplies |
| All City Arts K-12 |
| Arts Essential Fy 21 |
| |

Transfer To:

| 23831 | Oliver Wendell Holmes Elementary School |
|--------|---|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |
| | - |

| 25191 | William H Ryder Math & Science Specialty ES |
|-------|---|
|-------|---|

- 115 General Education Fund
- 53405 Commodities Supplies
- 113035 All City Arts K-12 004123 Arts Essential Fy 21

15. Transfer from Arts to Thomas Hoyne Elementary School

Rationale: Funds for Arts Essentials SY2020 21

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|--------------------------------|
| 10890 | Arts | 23871 | Thomas Hoyne Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 | 113035 | All City Arts K-12 |
| 000000 | Default Value | 004123 | Arts Essential Fy 21 |
| | | | - |

Amount: \$1,000

16. Transfer from Arts to Joseph Warren Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:Transfer To:10890Arts25761Joseph Warren Elementary School115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies113035All City Arts K-12113035All City Arts K-12000000Default Value004123Arts Essential Fy 21

Amount: \$1,000

17. Transfer from Arts to Ralph H Metcalfe Elementary Community Academy

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

10890Arts115General Education Fund57940Miscellaneous Charges113035All City Arts K-12000000Default Value

Amount: \$1,000

18. Transfer from Arts to Sarah E. Goode STEM Academy

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |

Amount: \$1,000

19. Transfer from Arts to Consuella B York Alternative HS

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |
| | |

Amount: \$1,000

Transfer To:

| 31061 | Ralph H Metcalfe Elementary Community Academy |
|--------|---|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |

Transfer To:

| 46611 | Sarah E. Goode STEM Academy |
|--------|-----------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |
| | - |

| 49041 | Consuella B York Alternative HS |
|---------|---------------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 00/1123 | Arte Eccontial Ev 21 |

20-1216-EX1 20. Transfer from Arts to Air Force Academy High School

Rationale: Funds for Arts Essentials SY2020 21

| Transfer From: | | Transfer To: | |
|----------------|------------------------|--------------|------------------------------|
| 10890 | Arts | 45231 | Air Force Academy High Schoo |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 | 113035 | All City Arts K-12 |
| 000000 | Default Value | 004123 | Arts Essential Fy 21 |

Amount: \$1,000

21. Transfer from Arts to Eugene Field Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

10890 Arts 115 General Education Fund 57940 Miscellaneous Charges 113035 All City Arts K-12 000000 Default Value

Amount: \$1,000

22. Transfer from Arts to Jordan Elementary Community School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |

Amount: \$1,000

23. Transfer from Arts to Henry H Nash Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |

Amount: \$1,000

24. Transfer from Arts to Michael Faraday Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |

Amount: \$1,000

| 45231 | Air Force Academy High School |
|--------|-------------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |

Transfer To:

| 23211 | Eugene Field Elementary School |
|--------|--------------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |

Transfer To:

| 22811 | Jordan Elementary Community School |
|-------|------------------------------------|
| 115 | General Education Fund |

- 53405 Commodities Supplies
- 113035All City Arts K-12004123Arts Essential Fy 21

Transfer To:

| 24641 | Henry H Nash Elementary School |
|--------|--------------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |
| | |

Transfer To:

| Michael Faraday Elementary School |
|-----------------------------------|
| General Education Fund |
| Commodities - Supplies |
| All City Arts K-12 |
| |

004123 Arts Essential Fy 21

25. Transfer from Arts to John Milton Gregory Elementary School

Rationale: Funds for Arts Essentials SY2020 21

| Transfer From: | | From: | Transfer To: | |
|----------------|---------|------------------------|--------------|---------------------------------------|
| | 10890 | Arts | 23441 | John Milton Gregory Elementary School |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| | 113035 | All City Arts K-12 | 113035 | All City Arts K-12 |
| | 000000 | Default Value | 004123 | Arts Essential Fy 21 |
| Amount: | \$1,000 | | | |

26. Transfer from Arts to John M Smyth Elementary School

Rationale: Funds for Arts Essentials SY2020 21

| Transfer From: | | Transfer To: | |
|----------------|------------------------|--------------|--------------------------------|
| 10890 | Arts | 25411 | John M Smyth Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 | 113035 | All City Arts K-12 |
| 000000 | Default Value | 004123 | Arts Essential Fy 21 |
| | | | |

Amount: \$1,000

27. Transfer from Arts to Calmeca Academy of Fine Arts and Dual Language

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |

Amount: \$1,000

28. Transfer from Arts to William C Reavis Math & Science Specialty ES

Rationale: Funds for Arts Essentials SY2020 21

Transfer From: 10890 Arts General Education Fund 115 57940 Miscellaneous Charges 113035 All City Arts K-12 000000 Default Value

Amount: \$1,000

29. Transfer from Arts to Carter G Woodson South Elementary School

Rationale: Funds for Arts Essentials SY2020 21

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 113035 | All City Arts K-12 |
| 000000 | Default Value |
| | |

Amount: \$1,000

Transfer To:

| 26821 | Calmeca Academy of Fine Arts and Dual Language |
|--------|--|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |
| | |

Transfer To:

| 25091 | William C Reavis Math & Science Specialty ES |
|--------|--|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113035 | All City Arts K-12 |
| 004123 | Arts Essential Fy 21 |
| | - |

- 26541 Carter G Woodson South Elementary School
- 115 General Education Fund
- 53405 Commodities Supplies 113035 All City Arts K-12 004123 Arts Essential Fy 21

30. Transfer from Ira F Aldridge Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| ٦ | Transfer F | From: |
|---------|------------|---|
| | 22641 | Ira F Aldridge Elementary School |
| | 324 | Miscellaneous Federal, State & Local Grants |
| | 53307 | Commodities: Software Licenses (Instructional) |
| | 119015 | Reading |
| | 542134 | Distributed Leadership In Opportunity School (Dlos) Fy20 |
| Amount: | \$1,000 | |

31. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transf |
|------------|--|------------------|
| 11010 | Talent Office | 126 |
| 358 | Title IV | 3 |
| 54505 | Seminar, Fees, Subscriptions, Professional | 579 ⁻ |
| | Memberships | |
| 264207 | Teacher Sourcing & Recruitment | 6000 |
| 509201 | Developing School Nursing Pipeline For Consistent Care (Dsnpcc) | 0410 |

Amount: \$1,000

32. Transfer from Network 10 to Network 10

Rationale: Professional Development opportunity for N10 ISLs

Transfer From:

02501 Network 10 General Education Fund 115 Miscellaneous Charges 57940 221080 Aio - Improvement Of Instruction 000000 Default Value

Amount: \$1,000

33. Transfer from Arts to Arts

Rationale: Project Cultivate funds for supplied food

| Transfer From: | | Transfer 1 | Го: |
|----------------|----------------------------|------------|-----------------------------|
| 10890 | Arts | 10890 | Arts |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| 57940 | Miscellaneous Charges | 53205 | Commodities - Supplied Food |
| 221011 | Improvement Of Instruction | 221011 | Improvement Of Instruction |
| 500027 | Project Cultivate | 500027 | Project Cultivate |

Amount: \$1,000

34. Transfer from Grant Funded Programs Office - City Wide to Academy of the Sacred Heart

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69362 | Academy of the Sacred Heart |
| 358 | Title IV | 358 | Title IV |
| 57940 | Miscellaneous Charges | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228950 | Federal - Nonpublic Inst (Independent) |
| 440049 | Title Iv, Part A - Nonpublic | 440049 | Title Iv, Part A - Nonpublic |

Amount: \$1,000

Transfer To:

| 12670 | Education General - City Wide |
|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects |
| 500002 | Contingency For Project Expansion |

041008 Contingency For Grant Expansion

fer To:

| unorer | 10. |
|--------|-------------------------------|
| 12670 | Education General - City Wide |
| ~ | |

- Title IV 58 Miscellaneous - Contingent Projects
- 15
- 02 Contingency For Project Expansion
- Contingency For Grant Expansion 80

Transfer To: N . . . 00504

| 02501 | Network 10 | |
|-------|-------------------|----------|
| 445 | Conorol Education | F |

- General Education Fund 115
- Services Professional/Administrative 54125
- 221080 Aio Improvement Of Instruction 000000 Default Value

7

35. Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 23921 PKC Change Reason NA

| Transfer From: | | Transfer ⁻ | То: |
|----------------|--------------------------------|-----------------------|---|
| 12150 | Capital/Operations - City Wide | 23921 | Friedrich L. Jahn Elementary of the Fine Arts |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 251392 | Repairs & Improvements | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,002

Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement 36.

Rationale: CSI Instructional Supplies

Transfer From:

10875 10875 Citywide Student Support and Engagement Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 221011 Improvement Of Instruction 119035 Other Instruction Purposes - Miscellaneous 442242 21st Century Community Learning Centers (Cohort 442242 21st Century Community Learning Centers (Cohort 19-Grant 2) 19-Grant 2)

Amount: \$1,005

37. Transfer from Legacy Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From

| Transfer From: | | Transfer T | Го: |
|----------------|--|------------|---------------------------------------|
| 67071 | Legacy Charter School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 54320 | Student Tuition - Charter Schools | 57915 | Miscellaneous - Contingent Projects |
| 221011 | Improvement Of Instruction | 600002 | Contingency For Project Expansion |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,010

38. Transfer from Henry O Tanner Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---------------------------------------|------------|---------------------------------------|--|
| 26281 | Henry O Tanner Elementary School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433146 | II-Empower (Cohort 19 - Grant 6) Fy20 | 041008 | Contingency For Grant Expansion | |

Transfer To: 69188

54125

370011 462076

220

Urban Prairie Waldorf School

Federal Special Education IDEA Programs

Services - Professional/Administrative Federal - Idea Nonpublic (Independent)

Lea Flowthru Instruction - Nonpublic

Amount: \$1,015

39. Transfer from Grant Funded Programs Office - City Wide to Urban Prairie Waldorf School

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 |
| 370004 | Nonpublic Instructional & Support Services |
| 462076 | Lea Flowthru Instruction - Nonpublic |

Amount: \$1,020

40. Transfer from Friedrich L. Jahn Elementary of the Fine Arts to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Transfer To: | | |
|----------------|---|------------|---------------------------------------|--|--|
| 23921 | Friedrich L. Jahn Elementary of the Fine Arts | 12670 | Education General - City Wide | | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | | |
| 433142 | II-Empower (Cohort 19 - Grant 2) Fy20 | 041008 | Contingency For Grant Expansion | | |

Transfer To:

Transfor To.

12670 Education General - City Wide 367 Title I - Comprehensive School

57915 Miscellaneous - Contingent Projects

600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

Title I - Comprehensive School Reform

Amount: \$1,023

41. Transfer from Leslie Lewis Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| in an oron i | |
|--------------|---------------------------------------|
| 24151 | Leslie Lewis Elementary School |
| 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 |
| | |

Amount: \$1,027

42. Transfer from Wells Community Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| ansier | | | 0. |
|--------|--|--------|---------------------------------------|
| 51071 | Wells Community Academy High School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433151 | II-Empower (Cohort 20 - Grant 11) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,035

43. Transfer from Department of JROTC to Albert G Lane Technical High School

Rationale: Transfer needed for JROTC transportation

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | | |
|----------------|-------------------------------------|------------|-------------------------------------|--|--|
| 05261 | Department of JROTC | 46221 | Albert G Lane Technical High School | | |
| 115 | General Education Fund | 115 | General Education Fund | | |
| 57915 | Miscellaneous - Contingent Projects | 54210 | Pupil Transportation | | |
| 113119 | Rotc - Hs | 113119 | Rotc - Hs | | |
| 000000 | Default Value | 000000 | Default Value | | |

Amount: \$1,050

44. Transfer from Pathways in Education- Avondale to Pathways in Education Humboldt Park

Rationale: Transfer funds to submit supplemental payment

Transfer From

| 65016 | Pathways in Education- Avondale | 69618 | Pathways in Education Humboldt Park |
|--------|---|--------|---|
| 115 | General Education Fund | 115 | General Education Fund |
| 54320 | Student Tuition - Charter Schools | 54320 | Student Tuition - Charter Schools |
| 119050 | Charter/Contract Per Pupil Revenue K-12 Tuition | 119050 | Charter/Contract Per Pupil Revenue K-12 Tuition |
| 000575 | Student Based Budgeting | 000575 | Student Based Budgeting |
| | | | |

Transfer To-

45. Transfer from Robert Lindblom Math & Science Academy HS to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---------------------------------------|
| 46511 | Robert Lindblom Math & Science Academy HS | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51130 | Teacher Salaries - Extended Day | 57915 | Miscellaneous - Contingent Projects |
| 221011 | Improvement Of Instruction | 600002 | Contingency For Project Expansion |
| 433148 | II-Émpower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |

Transfer To:

370

53405

370007

69386 Marist High School

Commodities - Supplies

Nonpublic Homeschool/Other 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Elementary and Secondary School Relief

Amount: \$1,063

46. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer | From: | | |
|----------|-------|---|--|
| | ~ | _ | |

- 12625 Grant Funded Programs Office City Wide Elementary and Secondary School Relief 370 370 Elementary and Secondary School Relief
 57915 Miscellaneous - Contingent Projects
 37004 Nonpublic Instructional & Support Services
 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,075

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

Rationale: Stickers for computers

T

| ransfer From: | | Transfer 1 | Го: |
|---------------|--|------------|---|
| 13727 | Early College and Career - City Wide | 13727 | Early College and Career - City Wide |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| 53405 | Commodities - Supplies | 57915 | Miscellaneous - Contingent Projects |
| 119035 | Other Instruction Purposes - Miscellaneous | 148001 | Allied Health |
| 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins |

Amount: \$1,093

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

Rationale: stickers for computers

Transfer From:

| ransfer From: | | Transfer 1 | Transfer To: | | |
|---------------|---|------------|--|--|--|
| 13727 | Early College and Career - City Wide | 13727 | Early College and Career - City Wide | | |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins | | |
| 57915 | Miscellaneous - Contingent Projects | | Commodities - Supplies | | |
| 148001 | Allied Health | 119035 | Other Instruction Purposes - Miscellaneous | | |
| 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins | | |

Amount: \$1,093

49. Transfer from Adam Clayton Powell Paideia Community Academy ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From

| ransfer From: | | Transfer To: | |
|--|--|---|--|
| Adam Clayton Powell Paideia Community Academy ES | 12670 | Education General - City Wide | |
| Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| II-Empower (Cohort 19 - Grant 6) Fy20 | 041008 | Contingency For Grant Expansion | |
| | Adam Clayton Powell Paideia Community Academy ES Title I - Comprehensive School Reform Bucket Position Pointer General Salary S Bkt | Adam Clayton Powell Paideia Community Academy ES12670Title I - Comprehensive School Reform367Bucket Position Pointer57915General Salary S Bkt600002 | |

50. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African ¿ Laflin

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69257 | Academy of St. Benedict the African ¿ Laflin |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370005 | Non-Public School Pupils Services | 370002 | Ecia-Plant Operation-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$1,110

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

Rationale: CSI Instructional Supplies

Tra

| | I ranster F | rom: | Transfer I | 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 |
| | 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| | 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| | 442243 | 21st Century Community Learning Centers (Cohort | 442243 | 21st Century Community Learning Centers (Cohort |
| | | 19-Grant 3) | | 19-Grant 3) |
| Amount: | \$1,115 | | | |

52. Transfer from Walter S Christopher Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer | From: | Transfer 1 | Го: |
|----------|--|------------|---------------------------------------|
| 30031 | Walter S Christopher Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433144 | II-Empower (Cohort 19 - Grant 4) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,117

53. Transfer from Grant Funded Programs Office - City Wide to Prairie Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | rom: | Transfer 1 | Го: |
|------------|---|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69627 | Prairie Academy |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499804 | Esser - Nonpublic Inst. & Supp. Serv Independ. |

Amount: \$1,120

54. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10898 | Social and Emotional Learning - City Wide | 10898 | Social and Emotional Learning - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221021 | Other Gfp-Improv Of Instr |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

55. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41061 OPI 2 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 41061 | Frederick A Douglass Academy High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,132

56. Transfer from Department of JROTC to Christian Fenger Academy High School

Rationale: supplies

Transfer From:

| 05261 | Department of JROTC |
|--------|-------------------------------------|
| 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113119 | Rotc - Hs |
| 000000 | Default Value |

Amount: \$1,157

57. Transfer from Capital/Operations - City Wide to Perspectives - Leadership Academy

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 66052 STR Change Reason NA

| Tra | nsfer | From: |
|-----|-------|-------|
| | | |

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009553Roofs000000Default Value

Amount: \$1,159

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 11385 | Early Childhood Development - City Wide | 11385 | Early Childhood Development - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 233019 | Early Childhood - Prekg - Admin |
| 000006 | Preschool For All (Locally Funded) | 000006 | Preschool For All (Locally Funded) |

Amount: \$1,170

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Trans | fer F | From: |
|-------|-------|-------|
|-------|-------|-------|

| 10810 | Teaching and Learning Office | 10810 | Teaching and Learning Office |
|--------|------------------------------|--------|---|
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 150001 | Academic Decathlon - Hs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,172

Transfer To:

Transfer To:

66052

56310

253508

000000

Transfer To:

422

46111 Christian Fenger Academy High School
115 General Education Fund
53405 Commodities - Supplies
113119 Rotc - Hs
000000 Default Value

Perspectives - Leadership Academy

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

60. <u>Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs</u>

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer ⁻ | Го: |
|------------|---|-----------------------|---|
| 10871 | Science, Technology, Engineering, and Math (STEM) | 10871 | Science, Technology, Engineering, and Math (STEM) |
| | programs | | programs |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221236 | Mathematics - Professional Development |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$1,172

61. Transfer from Network 6 to Network 6

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer | То: |
|------------|-----------------------------|----------|---|
| 02461 | Network 6 | 02461 | Network 6 |
| 353 | Title II - Teacher Quality | 353 | Title II - Teacher Quality |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 494076 | Title lia - Teacher Quality | 494076 | Title lia - Teacher Quality |

Amount: \$1,172

62. Transfer from Network 1 to Network 1

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer | То: |
|------------|-----------------------------|----------|---|
| 02411 | Network 1 | 02411 | Network 1 |
| 353 | Title II - Teacher Quality | 353 | Title II - Teacher Quality |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 494076 | Title lia - Teacher Quality | 494076 | Title lia - Teacher Quality |

Amount: \$1,172

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------------|------------|---|
| 10810 | Teaching and Learning Office | 10810 | Teaching and Learning Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 150008 | Debate - High School |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,172

64. Transfer from Edward K Ellington Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 23101 BAS To Award 2021 422 00 10 Change Reason NA

| Transfer I | From: | Transfer 1 | Го: |
|------------|--------------------------------------|------------|--------------------------------|
| 23101 | Edward K Ellington Elementary School | 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56302 | Capitalized Equipment | 56310 | Capitalized Construction |
| 009517 | Sodexo Ifm - Cip | 253515 | Energy |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

65. Transfer from Office of Planning and Data Management to Office of Planning and Data Management

Rationale: Transfer funds to redefine position

| Transfer I | From: | Transfer 1 | Го: |
|-----------------|--|------------|--|
| 15500 | Office of Planning and Data Management | 15500 | Office of Planning and Data Management |
| 115 | General Education Fund | 115 | General Education Fund |
| 54125 | Services - Professional/Administrative | 57305 | Hospitalization & Dental Insurance - Employer |
| 231124 | Strategic Planning And Development: Administration | 231124 | Strategic Planning And Development: Administration |
| 000000 | Default Value | 000000 | Default Value |
| Amount: \$1,173 | | | |

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------------|------------|---|
| 14060 | Family & Community Engagement Office | 14060 | Family & Community Engagement Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 321850 | Community Relations |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,173

_

67. Transfer from Early College and Career to Early College and Career

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

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

| ITalisler r | -10111. | Transler | 10. |
|-------------|---|----------|---|
| 13725 | Early College and Career | 13725 | Early College and Career |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221011 | Improvement Of Instruction |
| 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins |
| | | | |

Transfor To.

Amount: \$1,173

68. Transfer from Office Of Portfolio Management to Office Of Portfolio Management

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|---------------------------------|------------|---|
| 12120 | Office Of Portfolio Management | 12120 | Office Of Portfolio Management |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 009546 | School Transitions |
| 005063 | Fy19 School Actions - Englewood | 005063 | Fy19 School Actions - Englewood |

Amount: \$1,173

69. Transfer from External Affairs and Partnerships to External Affairs and Partnerships

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------------|------------|---|
| 14040 | External Affairs and Partnerships | 14040 | External Affairs and Partnerships |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 252504 | Grants Management |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

70. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 12150 | Capital/Operations - City Wide |
| 401 | CIP Admin. Cost Center | 401 | CIP Admin. Cost Center |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 252210 | Capital Planning Budget |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,173

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 13727 | Early College and Career - City Wide | 13727 | Early College and Career - City Wide |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221011 | Improvement Of Instruction |
| 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins |

Amount: \$1,173

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer From: | | Transfer To: | |
|----------------|---------------------------------------|--------------|---|
| 14060 | Family & Community Engagement Office | 14060 | Family & Community Engagement Office |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 300008 | Community/Parent Involvement |
| 430265 | Title I - District Parent Involvement | 430265 | Title I - District Parent Involvement |

Amount: \$1,173

73. Transfer from Real Estate to Real Estate

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|----------------------------------|------------|---|
| 11910 | Real Estate | 11910 | Real Estate |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 251001 | Operations - Support Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,173

74. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---------------------------|------------|---|--|
| 13610 | Innovation and Incubation | 13610 | Innovation and Incubation | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 267983 | Research & Evaluation Support Services | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 13727 | Early College and Career - City Wide | 13727 | Early College and Career - City Wide | |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221021 | Other Gfp-Improv Of Instr | |
| 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins | |

Amount: \$1,173

76. Transfer from Office Of Portfolio Management to Office Of Portfolio Management

Rationale: Transfer funds to clear negative pointer line

Transfer From:

Transfer To: 12120 Office Of Portfolio Management Office Of Portfolio Management 12120 General Education Fund General Education Fund 115 115 Miscellaneous Charges 57305 Hospitalization & Dental Insurance - Employer 57940 221307 Staff Development 231124 Strategic Planning And Development: Administration 000000 000000 Default Value Default Value

Amount: \$1,173

77. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41051 OWN Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 **Capitalized Construction** 009507 N O&M Cip 000000 Default Value

Amount: \$1,183

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

Rationale: CSI Instructional Supplies

Transfer From:

Т 10875 **Citywide Student Support and Engagement** Miscellaneous Federal, State & Local Grants 324 57915 **Miscellaneous - Contingent Projects** Improvement Of Instruction 221011 442200 21st Century Community Learning Centers - (Cohort 442200 21st Century Community Learning Centers - (Cohort 15-Grant 2) 15-Grant 2)

Amount: \$1,196

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

Rationale: CSI Instructional Supplies

Transfer From:

- 10875 Citywide Student Support and Engagement
- 324 Miscellaneous Federal, State & Local Grants
- Miscellaneous Contingent Projects 57915
- Improvement Of Instruction 221011
- 442201 21st Century Community Learning Centers - (Cohort 15-Grant 3)

Amount: \$1,196

Transfer To:

41051

56310

009517

000000

422

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

| ranster | 10: |
|---------|---|
| 10875 | Citywide Student Support and Engagement |
| 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies |
| 119035 | Other Instruction Purposes - Miscellaneous |
| | |

Michele Clark Academic Prep Magnet High School

- 10875 Citywide Student Support and Engagement
- Miscellaneous Federal, State & Local Grants 324
- 53405 **Commodities - Supplies**
- 119035 Other Instruction Purposes - Miscellaneous
- 442201 21st Century Community Learning Centers - (Cohort 15-Grant 3)

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

Rationale: CSI Instructional Supplies

| т | ransfer F | From: | Transfer 1 | Го: |
|---------|-----------|---|------------|---|
| | 10875 | Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| | 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| | 442241 | 21st Century Community Learning Centers (Cohort 19-Grant 1) | 442241 | 21st Century Community Learning Centers (Cohort 19-Grant 1) |
| Amount: | \$1,196 | | | |

81. <u>Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI</u>

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69442 | Yeshivas Tiferes TZVI |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370013 | Federal - Idea Nonpublic (Jewish) |
| 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |
| | | | |

Amount: \$1,200

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

Rationale: CSI Instructional Supplies

| | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 10875 | Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| | 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| | 442204 | 21st Century Community Learning Centers - (Cohort | 442204 | 21st Century Community Learning Centers - (Cohort |
| | | 15-Grant 6) | | 15-Grant 6) |
| Amount: | \$1,200 | | | |

83. Transfer from Grant Funded Programs Office - City Wide to St Helen School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69120 | St Helen School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53307 | Commodities: Software Licenses (Instructional) |
| 370004 | Nonpublic Instructional & Support Services | 370004 | Nonpublic Instructional & Support Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$1,200

84. Transfer from Grant Funded Programs Office - City Wide to Immaculate Conception

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69042 | Immaculate Conception |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370008 | Non Public Professional Development |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

85. Transfer from Arts to Wells Community Academy High School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|-------------------------------------|--|
| 10890 | Arts | 51071 | Wells Community Academy High School | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | |

Amount: \$1,200

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

Rationale: Transfer of funds for supplies

| Transfer I | From: | Transfer ⁻ | То: |
|-----------------|--|-----------------------|--|
| 10845 | Magnet, Gifted and IB Programs | 10845 | Magnet, Gifted and IB Programs |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 53305 | Instructional Materials (Non-Digital) |
| 233015 | Magnet School Program | 119010 | Other Instructional Programs |
| 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |
| Amount: \$1,200 | | | |

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

Rationale: Transfer of funds for supplies

Transfer From

| Transfer From: | | Transfer | 10: | |
|----------------|--|----------|--|--|
| 10845 | Magnet, Gifted and IB Programs | 10845 | Magnet, Gifted and IB Programs | |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants | |
| 57915 | Miscellaneous - Contingent Projects | 53305 | Instructional Materials (Non-Digital) | |
| 233015 | Magnet School Program | 119010 | Other Instructional Programs | |
| 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | |
| | | | | |

Transfor To.

Amount: \$1,200

88. Transfer from Grant Funded Programs Office - City Wide to St. Monica School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|--|--|
| 12625 | Grant Funded Programs Office - City Wide | 69206 | St. Monica School | |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief | |
| 57915 | Miscellaneous - Contingent Projects | 53307 | Commodities: Software Licenses (Instructional) | |
| 370005 | Non-Public School Pupils Services | 370004 | Nonpublic Instructional & Support Services | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | |
| A 4 000 | | | | |

Amount: \$1,200

89. Transfer from Arts to Arts

Rationale: Project Cultivate funds for Car Fare

Transfer From:

| Transfer I | From: | Transfer 1 | Го: |
|------------|----------------------------|------------|----------------------------|
| 10890 | Arts | 10890 | Arts |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| 57940 | Miscellaneous Charges | 54215 | Car Fare |
| 221011 | Improvement Of Instruction | 221011 | Improvement Of Instruction |
| 500027 | Project Cultivate | 500027 | Project Cultivate |

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

Rationale: Transfer for approved purchase order requests for Neglected programs

- 12625 Grant Funded Programs Office - City Wide 334 NCLB Title 1 - Neglected & Delinquent
- 57915 Miscellaneous - Contingent Projects
- 125008 Title I - Neglected & Delinquent Programs
- 430527 Neglected Programs

Amount: \$1,200

91. Transfer from Grant Funded Programs Office - City Wide to Shaarei Chinuch Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370007 Nonpublic Homeschool/Other
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$1,214

92. Transfer from Literacy to Literacy

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

13700 Literacy 13700 Literacy General Education Fund General Education Fund 115 115 **Benefits Pointer** 57305 Hospitalization & Dental Insurance - Employer 51330 290001 General Salary S Bkt 221001 School Instructional Support Services **Default Value** 000000 Default Value 000000

Amount: \$1,232

93. Transfer from Carl Schurz High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

46281 Carl Schurz High School Title I - Comprehensive School Reform 367 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 433148 II-Empower (Cohort 19 - Grant 8) Fy20

Amount: \$1,251

94. Transfer from Grant Funded Programs Office - City Wide to Chicago Jesuit Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Federal Special Education IDEA Programs 220 57915 Miscellaneous - Contingent Projects 370004 Nonpublic Instructional & Support Services
- Lea Flowthru Instruction Nonpublic 462076

Amount: \$1,260

NCLB Title 1 - Neglected & Delinquent 334 53405 Commodities - Supplies 125008 Title I - Neglected & Delinquent Programs 430527 Neglected Programs

Shaarei Chinuch Day School

Nonpublic Homeschool/Other

Property - Equipment

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Mercy Home for Boys

Transfer To:

69006

54125

370011

462076

220

Transfer To:

Transfer To:

69063

Transfer To:

69629

55005

370007

499807

Transfer To:

370

| 12670 | Education General - City Wide |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |

Chicago Jesuit Academy

Federal Special Education IDEA Programs

Services - Professional/Administrative

Lea Flowthru Instruction - Nonpublic

Federal - Idea Nonpublic (Independent)

95. Transfer from Grant Funded Programs Office - City Wide to Ancona School Society

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69104 | Ancona School Society |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370011 | Federal - Idea Nonpublic (Independent) |
| 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |
| | | | |

Amount: \$1,260

96. 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 II programs

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69357 | Brother Rice High School B |
| 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) |
| 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. | 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. |
| | | | |

Amount: \$1,260

97. Transfer from Department of JROTC to Albert G Lane Technical High School

Rationale: Transfer needed for JROTC supplies

| Tran | sfer | Fro | m |
|------|------|-----|---|
|------|------|-----|---|

| Transfer From: | | | | |
|----------------|-------------------------------------|--|--|--|
| 05261 | Department of JROTC | | | |
| 115 | General Education Fund | | | |
| 57915 | Miscellaneous - Contingent Projects | | | |
| 113119 | Rotc - Hs | | | |
| 000000 | Default Value | | | |
| | | | | |

Amount: \$1,270

98. Transfer from Department of JROTC to John M Harlan Community Academy High School

Rationale: supplies

| Transfer I | From: | Transfer 1 | Го: |
|------------|-------------------------------------|------------|---|
| 05261 | Department of JROTC | 51021 | John M Harlan Community Academy High School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 113119 | Rotc - Hs | 113119 | Rotc - Hs |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Transfer To:

46221

113119

000000

115 53405

Albert G Lane Technical High School

General Education Fund

Commodities - Supplies

Rotc - Hs

Default Value

Amount: \$1,270

99. Transfer from AUSL Program Support to AUSL Program Support

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| From: | Transfer 1 | Го: |
|----------------------------|--|---|
| AUSL Program Support | 11116 | AUSL Program Support |
| School Special Income Fund | 124 | School Special Income Fund |
| Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| General Salary S Bkt | 230010 | Administrative Support |
| Citywide Miscellaneous | 904003 | Citywide Miscellaneous |
| | AUSL Program Support School Special Income Fund Benefits Pointer General Salary S Bkt | AUSL Program Support11116School Special Income Fund124Benefits Pointer57305General Salary S Bkt230010 |

100. Transfer from George Manierre Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| - | Transfer I | From: | Transfer 1 | Го: |
|---------|------------|---------------------------------------|------------|---------------------------------------|
| | 24311 | George Manierre Elementary School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| | 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| | 433142 | II-Empower (Cohort 19 - Grant 2) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$1,274 | | | |

101. Transfer from Arts to A.N. Pritzker School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: | Transfer 1 | īo: |
|------------|------------------------|------------|--------------------------|
| 10890 | Arts | 25871 | A.N. Pritzker School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$1,278

102. Transfer from Charles Kozminski Elementary Community Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|---------------------------------------|
| 31151 | Charles Kozminski Elementary Community Academy | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433145 | II-Empower (Cohort 19 - Grant 5) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,288

103. Transfer from Capital/Operations - City Wide to Hanson Park Stadium

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 68020 OEI Change Reason NA

| Transfer From: | | Transfer To: | | |
|----------------|--------------------------------|--------------|--------------------------|--|
| 12150 | Capital/Operations - City Wide | 68020 | Hanson Park Stadium | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,288

104. Transfer from Grant Funded Programs Office - City Wide to St Rita High School of Cascia

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69426 | St Rita High School of Cascia |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53307 | Commodities: Software Licenses (Instructional) |
| 370004 | Nonpublic Instructional & Support Services | 370004 | Nonpublic Instructional & Support Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

105. Transfer from John Spry Elementary Community School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | To: |
|------------|---------------------------------------|------------|---------------------------------------|
| 25451 | John Spry Elementary Community School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 53305 | Instructional Materials (Non-Digital) | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433144 | II-Empower (Cohort 19 - Grant 4) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,304

106. Transfer from Arts to Thomas J Higgins Elementary Community Academy

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 10890 | Arts | 31251 | Thomas J Higgins Elementary Community Academy |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |
| | | | |

Transfor To.

Transfer To:

041008 Contingency For Grant Expansion

Amount: \$1,325

107. Transfer from Edwin G. Foreman College and Career Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transf | or I | Ern | m٠ |
|--------|------|-----|----|
| manai | CI 1 | 110 | |

| I all'SIEL I | FIOII. | TIANSIEL | IU. |
|--------------|---|----------|---------------------------------------|
| 46131 | Edwin G. Foreman College and Career Academy | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$1,336

108. Transfer from Grant Funded Programs Office - City Wide to St Josaphat School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69161 | St Josaphat School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$1,337

109. Transfer from Robert A Black Magnet Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 29381 | Robert A Black Magnet Elementary School | 12670 | Education General - City Wide |
|--------|---|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |

433146 II-Empower (Cohort 19 - Grant 6) Fy20

110. Transfer from Dr. Martin L. King Jr Academy of Social Justice to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---------------------------------------|
| 26371 | Dr. Martin L. King Jr Academy of Social Justice | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433146 | II-Empower (Cohort 19 - Grant 6) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,343

111. Transfer from Donald Morrill Math & Science Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

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

| Tra | anster F | rom: | Transfer | 0: |
|------------|----------|---|----------|---------------------------------------|
| | 24571 | Donald Morrill Math & Science Elementary School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 2 | 90001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 4 | 33145 | II-Empower (Cohort 19 - Grant 5) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | | |
| Amount: \$ | 51,349 | | | |

112. Transfer from Department of JROTC to Chicago Vocational Career Academy High School

Rationale: Transfer needed to purchase rocketbooks for JROTC cadets

Transfer From:

| 05261 | Department of JROTC |
|--------|-------------------------------------|
| 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113119 | Rotc - Hs |
| 000000 | Default Value |

Amount: \$1,350

113. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69386 | Marist High School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | I I I I I I I I I I I I I I I I I I I | | • |

Amount: \$1,350

114. Transfer from Department of JROTC to Morgan Park High School

Rationale: JROTC supplies

Transfer From:

| ITalislei | FIOIII. |
|-----------|-------------------------------------|
| 05261 | Department of JROTC |
| 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113119 | Rotc - Hs |
| 000000 | Default Value |
| | |

Amount: \$1,352

Transfer To:

Transfer To:

113119 Rotc - Hs 000000 Default Value

53011 Chicago Vocational Career Academy High School

115 General Education Fund 53405 Commodities - Supplies

| 46251 | Morgan Park High School |
|--------|-------------------------|
| 115 | General Education Fund |
| 54210 | Pupil Transportation |
| 113119 | Rotc - Hs |

000000 Default Value

115. Transfer from Grant Funded Programs Office - City Wide to All Day Montessori School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer 1 | Го: |
|-----------------|---|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69601 | All Day Montessori School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499804 | Esser - Nonpublic Inst. & Supp. Serv Independ. |
| Amount: \$1,361 | | | |

Transfer To:

24791

422

54125

253007

000000

James Otis Elementary School

Services - Professional/Administrative

Series 2020A EBF

Life Safety

Default Value

116. Transfer from Capital/Operations - City Wide to James Otis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 24791 BAS Change Reason NA

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

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 253515 Energy 000000 Default Value

Amount: \$1,365

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

Transfer To: Office of Student Health & Wellness 14050 14050 Office of Student Health & Wellness 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Benefits Pointer 57305 Hospitalization & Dental Insurance - Employer 51330 290001 General Salary S Bkt 261008 Children And Family Benefits Unit Homeless Services Food Stamp Outreach - Snap Homeless Services Food Stamp Outreach - Snap 440219 440219

Amount: \$1,365

118. Transfer from Grant Funded Programs Office - City Wide to St Christina School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------------|---|------------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69074 | St Christina School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370004 499803 | Nonpublic Instructional & Support Services Esser - Nonpublic Inst. & Supp. Serv Catholic | 370002 499803 | Ecia-Plant Operation-Nonpublic Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$1,374

119. Transfer from Department of JROTC to Nicholas Senn High School

Rationale: JROTC supplies

Transfer From:

| 05261 | Department of JROTC |
|--------|-------------------------------------|
| 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113119 | Rotc - Hs |
| 000000 | Default Value |

Amount: \$1,390

Transfer To: Nicholas Senn High School 47061 115 General Education Fund 53405 Commodities - Supplies Rotc - Hs 113119

000000 Default Value

120. Transfer from Grant Funded Programs Office - City Wide to St John Fisher School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer | From: | | |
|----------|-------|---|--|
| | ~ | _ | |

- Grant Funded Programs Office City Wide 12625 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects 370004 Nonpublic Instructional & Support Services
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,390

121. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370005
- Non-Public School Pupils Services Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803
- Amount: \$1,400

122. Transfer from Arts to Rudyard Kipling Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

Transfer From:

- Arts 10890 General Education Fund 115
- **Miscellaneous Charges** 57940
- 230010 Administrative Support
- 000000 **Default Value**

Amount: \$1,405

123. Transfer from Department of JROTC to Charles Allen Prosser Career Academy High School

Rationale: Transfer for uniform items

Transfer From:

05261 Department of JROTC General Education Fund 115 57915 **Miscellaneous - Contingent Projects** 113119 Rotc - Hs 000000 Default Value

Amount: \$1,410

124. Transfer from George W Curtis Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- George W Curtis Elementary School 23061
- Title I Comprehensive School Reform 367
- 51130 Teacher Salaries - Extended Day
- Improvement Of Instruction 221011
- II-Empower (Cohort 19 Grant 7) Fy20 433147

Amount: \$1,410

- 69158 St John Fisher School 370 Elementary and Secondary School Relief 55005 Property - Equipment 373280 Ecia-Health Services-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803
- Transfer To: 69088

Transfer To:

- St Daniel The Prophet School
- 370 Elementary and Secondary School Relief 53405 Commodities - Supplies Ecia-Health Services-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Catholic
- Transfer To: 24081 Rudyard Kipling Elementary School General Education Fund 115 53405 Commodities - Supplies 230010 Administrative Support 004124 Fine And Performing Arts

Transfer To:

- 12670 Education General - City Wide 367 Title I - Comprehensive School Reform 57915 **Miscellaneous - Contingent Projects**
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

- Transfer To: 53041 Charles Allen Prosser Career Academy High School
- General Education Fund 115
- 53405

Commodities - Supplies 113119 Rotc - Hs 000000 Default Value

373280 499803

125. Transfer from Department of JROTC to William J Bogan High School

Rationale: Transfer for supplies

| Transfer From: | | Transfer 1 | Го: |
|----------------|-------------------------------------|------------|-----------------------------|
| 05261 | Department of JROTC | 46041 | William J Bogan High School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 113119 | Rotc - Hs | 113119 | Rotc - Hs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,432

126. Transfer from William H Brown Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer | From: | Transfer 1 | Го: |
|----------|---|------------|---|
| 22351 | William H Brown Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 54505 | Seminar, Fees, Subscriptions, Professional Memberships | 57915 | Miscellaneous - Contingent Projects |
| 321850 | Community Relations | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$1,450

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24191 OPI 1 Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 24191 | Abraham Lincoln Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,450

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69367 | DePaul College Prep |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53307 | Commodities: Software Licenses (Instructional) |
| 370005 | Non-Public School Pupils Services | 370004 | Nonpublic Instructional & Support Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Transfer To:

69073

53405

370007

499803

370

Christ The King School

Commodities - Supplies

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,450

129. Transfer from Grant Funded Programs Office - City Wide to Christ The King School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief Miscellaneous - Contingent Projects 57915 370005 Non-Public School Pupils Services

 - Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

130. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | | Transfer To: | | |
|----------------|--|--------|---|--|--|
| 11675 | Diverse Learner Related Services Providers - City Wide | 11675 | Diverse Learner Related Services Providers - City | | |
| | | | Wide | | |
| 114 | Special Education Fund | 114 | Special Education Fund | | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | | |
| 290001 | General Salary S Bkt | 211301 | Social Work Services | | |
| 000000 | Default Value | 000000 | Default Value | | |
| | | | | | |

Amount: \$1,467

131. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | | Transfer To: | | |
|----------------|--|--------|--|--|--|
| 11675 | Diverse Learner Related Services Providers - City Wide | 11675 | Diverse Learner Related Services Providers - City Wide | | |
| 114 | Special Education Fund | 114 | Special Education Fund | | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | | |
| 290001 | General Salary S Bkt | 215001 | Audiology | | |
| 000000 | Default Value | 000000 | Default Value | | |

Amount: \$1,467

132. Transfer from Noble - DRW College Prep to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | | Transfer To: | | |
|----------------|--|--------|---------------------------------------|--|--|
| 66575 | Noble - DRW College Prep | 12670 | Education General - City Wide | | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | | |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects | | |
| 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion | | |
| 433151 | II-Empower (Cohort 20 - Grant 11) Fy20 | 041008 | Contingency For Grant Expansion | | |

Amount: \$1,474

133. Transfer from Capital/Operations - City Wide to Richard Edwards Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23081 OFA Change Reason NA

| Transfer From: | | | Transfer To: | | |
|----------------|--------------------------------|--------|-----------------------------------|--|--|
| 12150 | Capital/Operations - City Wide | 23081 | Richard Edwards Elementary School | | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | | |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip | | |
| 000000 | Default Value | 000000 | Default Value | | |

Amount: \$1,478

134. Transfer from Capital/Operations - City Wide to George Rogers Clark Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22191 OFR Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|---|--|
| 2150 | Capital/Operations - City Wide | 22191 | George Rogers Clark Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 6310 | Capitalized Construction | 56310 | Capitalized Construction |
| 9507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 0000 | Default Value | 000000 | Default Value |
| 5 | 150 422 310 507 | 150 Capital/Operations - City Wide 422 Series 2020A EBF 310 Capitalized Construction 507 N O&M Cip | 1150 Capital/Operations - City Wide 22191 422 Series 2020A EBF 422 310 Capitalized Construction 56310 507 N O&M Cip 009517 |

135. Transfer from Grant Funded Programs Office - City Wide to Pui Tak Christian School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

- **Transfer From:** 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects
- 370004
- Nonpublic Instructional & Support Services
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,495

136. Transfer from Capital/Operations - City Wide to Alexander Hamilton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23501 OLT Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip
- 000000 Default Value

Amount: \$1,495

137. Transfer from Office of Student Health & Wellness to Information & Technology Services

Rationale: Transfer for cell phone

Transfer From:

- Office of Student Health & Wellness 14050
- General Education Fund 115
- **Commodities Supplies** 53405
- 213011 Health Services
- Default Value 000000

Amount: \$1,500

138. Transfer from Talent Office to Talent Office

Rationale: Transfer to open new DLOS bucket

Transfer From:

11010 Talent Office Miscellaneous Federal, State & Local Grants 324 57915 Miscellaneous - Contingent Projects Teacher Sourcing & Recruitment 264207 542135 Distributed Leadership In Opportunity School (Dlos)

Amount: \$1.500

139. Transfer from Capital/Operations - City Wide to Cesar E Chavez Multicultural Academic Center ES

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 25151 OPI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 **Capitalized Construction** 009509 Ss O&M Cip 000000 Default Value

Amount: \$1,500

- Transfer To: 69504 Pui Tak Christian School Elementary and Secondary School Relief 370 53405 Commodities - Supplies 370007 Nonpublic Homeschool/Other
- Esser Nonpublic Inst. & Supp. Serv. Christian 499805

23501 Alexander Hamilton Elementary School

Transfer To:

- 422 Series 2020A EBF
- 56310 **Capitalized Construction**
- 009517 Sodexo Ifm - Cip
- 000000 Default Value
- Transfer To:
 - 12510 Information & Technology Services General Education Fund 115

 - 54405 Services - Telephone & Telegraph Telecom (Non E-Rate)
 - 254501 Default Value 000000

11010 **Talent Office** 324

- Miscellaneous Federal, State & Local Grants
- 51330 **Benefits Pointer** General Salary S Bkt 290001
- 542135 Distributed Leadership In Opportunity School (Dlos)

28

Transfer To: 25151 Cesar E Chavez Multicultural Academic Center ES Series 2020A EBF 422 56310 **Capitalized Construction** 009518 Aramark Ifm - Cip 000000 Default Value

- Transfer To:

140. Transfer from Diverse Learner Supports & Services to Information & Technology Services

Rationale: Cellphone funds for RSP Director Norma Melgoza

| Transfer F | From: | Transfer To: | | |
|------------|-------------------------------------|--------------|-----------------------------------|--|
| 11610 | Diverse Learner Supports & Services | 12510 | Information & Technology Services | |
| 114 | Special Education Fund | 114 | Special Education Fund | |
| 53405 | Commodities - Supplies | 54405 | Services - Telephone & Telegraph | |
| 230010 | Administrative Support | 254501 | Telecom (Non E-Rate) | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,500

141. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Miscellaneous - Contingent Projects

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer | From: |
|----------|-------|
| 12625 | Grant |

370

57915 370004

499803

Transfer To:

- Grant Funded Programs Office City Wide 69411 St Ignatius College Prep Elementary and Secondary School Relief 370 Elementary and Secondary School Relief Commodities - Supplies 53405 Nonpublic Instructional & Support Services 373280 Ecia-Health Services-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic
- Amount: \$1,500

142. Transfer from Grant Funded Programs Office - City Wide to Lubavitch Girls High School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Lubavitch Girls High School 12625 69039 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 57915 370004 Nonpublic Instructional & Support Services 300013 Non-Public Professional Development Nonpublic Inst. & Supp. Serv. - Catholic 430251 430255 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,500

143. Transfer from Grant Funded Programs Office - City Wide to Hillel Torah

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| Tr | an | sfe | r F | ro | m |
|----|----|-----|-----|----|---|
|----|----|-----|-----|----|---|

| Transfer From: | | | Transfer To: | | |
|----------------|--|--------|--|--|--|
| 12625 | Grant Funded Programs Office - City Wide | 69595 | Hillel Torah | | |
| 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 | | |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish | | |

Amount: \$1,500

144. Transfer from Grant Funded Programs Office - City Wide to Arie Crown School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From

| 12625 | Grant Funded Programs Office - City Wide | 69591 | Arie Crown 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 | 300013 | Non-Public Professional Development |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish |
| | | | |

Transfer To-

145. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| Transfer From: | | | Transfer To: | | |
|----------------|---------|--|--------------|--|--|
| | 12625 | Grant Funded Programs Office - City Wide | 69314 | Joan Dachs Bais Yaakov Elem | |
| | 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 | |
| | 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish | |
| Amount: | \$1,500 | | | | |

146. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| | Transfer I | From: | Transfer To: | | | |
|-------------------|--|--|--------------|-------------------------------------|--|--|
| | 12625 Grant Funded Programs Office - Ci | | y Wide 69314 | Joan Dachs Bais Yaakov Elem | | |
| | 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund | | |
| | 57915 | Miscellaneous - Contingent Projects | 54130 | Services - Non Professional | | |
| | 370004 | Nonpublic Instructional & Support Services | 300013 | Non-Public Professional Development | | |
| | 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish | | |
| Amou | nt: \$1,500 | | | | | |
| 147. <u>Trans</u> | 147. Transfer from Grant Funded Programs Office - City Wide to Lubavitch Girls High School | | | | | |

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

| Transfer F | From: | Transfer 1 | Transfer To: | | |
|------------|--|------------|-------------------------------------|--|--|
| 12625 | Grant Funded Programs Office - City Wide | 69039 | Lubavitch Girls High School | | |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund | | |
| 57915 | Miscellaneous - Contingent Projects | 54130 | Services - Non Professional | | |
| 370004 | Nonpublic Instructional & Support Services | 300013 | Non-Public Professional Development | | |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish | | |

Amount: \$1,500

148. Transfer from Grant Funded Programs Office - City Wide to Hillel Torah

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| Transfer | From |
|----------|------|
|----------|------|

| Transfer From: | | Transfer 1 | To: |
|----------------|--|------------|-------------------------------------|
| 12625 | Grant Funded Programs Office - City Wide | 69595 | Hillel Torah |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 57915 | Miscellaneous - Contingent Projects | 54130 | Services - Non Professional |
| 370004 | Nonpublic Instructional & Support Services | 300013 | Non-Public Professional Development |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish |

Amount: \$1,500

149. Transfer from Grant Funded Programs Office - City Wide to Arie Crown School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From

| 12625 | Grant Funded Programs Office - City Wide | 69591 | Arie Crown School |
|--------|--|--------|-------------------------------------|
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 57915 | Miscellaneous - Contingent Projects | 54130 | Services - Non Professional |
| 370004 | Nonpublic Instructional & Support Services | 300013 | Non-Public Professional Development |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish |
| | | | |

Transfer To-

150. Transfer from Grant Funded Programs Office - City Wide to St Christina School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69074 | St Christina School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$1,500

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Tran | sfer F | From: | Transfer 1 | Го: |
|---------------|--------|---|------------|---|
| 12 | 2625 | Grant Funded Programs Office - City Wide | 69065 | St Cajetan School |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57 | 7915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370 | 0004 | Nonpublic Instructional & Support Services | 370002 | Ecia-Plant Operation-Nonpublic |
| 499 | 9803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: \$1,5 | 500 | | | |

152. Transfer from St Cajetan School to St Ethelreda School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 69065 | St Cajetan School | 69095 | St Ethelreda School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 54505 | Seminar, Fees, Subscriptions, Professional | 54505 | |
| | Memberships | | Memberships |
| 370002 | Ecia-Plant Operation-Nonpublic | 370002 | Ecia-Plant Operation-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$1,500

153. Transfer from Executive Office to Executive Office

Rationale: transfer to fund Supplies for CEO Office

| Transfer From: | | Transfer To: | | |
|----------------|------------------------|--------------|------------------------|--|
| 10710 | Executive Office | 10710 | Executive Office | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 54205 | Travel Expense | 53405 | Commodities - Supplies | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,500

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

Rationale: Cellphone purchases

| 12050 | Nutrition Support Services - City Wide |
|--------|--|
| 312 | Lunchroom Fund |
| 54105 | Services: Non-technical/Laborer |
| 256009 | Food Service |
| 000000 | Default Value |
| | |

Amount: \$1,500

Transfer To:

- Information & Technology Services 12510
- Lunchroom Fund 312

- Services Telephone & Telegraph 54405
- Telecom (Non E-Rate) 254501
- 422504 Summer Food Service Program

155. Transfer from Grant Funded Programs Office - City Wide to St Ailbe

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Trans | fer From: | Transfer 1 | Го: |
|---------------|---|------------|---|
| 126 | Grant Funded Programs Office - City Wide | 69029 | St Ailbe |
| : | 870 Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 579 | 15 Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 3700 | 005 Non-Public School Pupils Services | 370002 | Ecia-Plant Operation-Nonpublic |
| 4998 | 803 Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: \$1,5 | 00 | | |

156. Transfer from Grant Funded Programs Office - City Wide to Chicago Westside Christian

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer To: | | |
|----------------|---------|---|--------|---|
| | 12625 | Grant Funded Programs Office - City Wide | 69238 | Chicago Westside Christian |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| | 370005 | Non-Public School Pupils Services | 370004 | Nonpublic Instructional & Support Services |
| | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499805 | Esser - Nonpublic Inst. & Supp. Serv Christian |
| Amount: | \$1,500 | | | |

157. Transfer from Department of JROTC to Carl Schurz High School

Rationale: transportation

Transfer From:

- 05261 Department of JROTC 115 General Education Fund Miscellaneous - Contingent Projects 57915
- 113119 Rotc - Hs
- 000000 Default Value

Amount: \$1,500

158. Transfer from Student Support and Engagement to Information & Technology Services

Rationale: phone for new OSSE employee

Transfer From:

- 11371 Student Support and Engagement 115 General Education Fund 55005 Property - Equipment 230010 Administrative Support 000000 Default Value
- Amount: \$1,500

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

Rationale: transportation

Transfer From:

| I ranster H | -rom: |
|-------------|-------------------------------------|
| 05261 | Department of JROTC |
| 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113119 | Rotc - Hs |
| 000000 | Default Value |
| | |

Amount: \$1,500

| 46281 | Carl Schurz High School |
|--------|-------------------------|
| 115 | General Education Fund |
| 54210 | Pupil Transportation |
| 113119 | Rotc - Hs |
| 000000 | Default Value |

| Transfer To: | | |
|--------------|-----------------------------------|--|
| 12510 | Information & Technology Services | |
| 115 | General Education Fund | |
| 54405 | Services - Telephone & Telegraph | |
| 054504 | | |

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

| Transfer To: | | |
|--------------|--------------------------------------|--|
| 70070 | Chicago Military Academy High School | |
| 115 | General Education Fund | |
| 54210 | Pupil Transportation | |
| 113119 | Rotc - Hs | |
| 000000 | Default Value | |

160. Transfer from Grant Funded Programs Office - City Wide to St Constance School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | |
|----------------|---|--|
| 12625 | Grant Funded Programs Office - City Wide | |
| 370 | Elementary and Secondary School Relief | |
| 57915 | Miscellaneous - Contingent Projects | |
| 370004 | Nonpublic Instructional & Support Services | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | |

Transfer To: 69082 St Constance School Elementary and Secondary School Relief 370 53405 Commodities - Supplies 373280 Ecia-Health Services-Nonpublic 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,513

161. Transfer from Capital/Operations - City Wide to Skinner North

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22591 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009507 N O&M Cip 000000 Default Value

Amount: \$1,525

162. Transfer from Capital/Operations - City Wide to Richard J Daley Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 25951 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$1,525

163. Transfer from Capital/Operations - City Wide to Inter-American Elementary Magnet School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29191 OBI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** 009507 N O&M Cip 000000 Default Value

Amount: \$1,540

164. Transfer from Capital/Operations - City Wide to Elizabeth H Sutherland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 25561 BAS Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|--|
| 12150 | Capital/Operations - City Wide | 25561 | Elizabeth H Sutherland Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253515 | Energy | 253007 | Life Safety |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,545

165. Transfer from Grant Funded Programs Office - City Wide to Hanna Sachs Bias Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To:

Richard J Daley Elementary Academy

Transfer To: 29191 Inter-American Elementary Magnet School Series 2020A EBF 422 56310 **Capitalized Construction** 009517 Sodexo Ifm - Cip

000000 Default Value

Transfer To:

25951

422

56310 **Capitalized Construction** 009518 Aramark Ifm - Cip

Series 2020A EBF

000000 **Default Value**

Skinner North

422 Series 2020A EBF 56310 **Capitalized Construction** 009517 Sodexo Ifm - Cip 000000 Default Value

Transfer To:

22591

| 12625 | Grant Funded Programs Office - City Wide | 69141 | Hanna Sachs Bias Yaakov Chicago | High School Of |
|--------|---|--------|------------------------------------|----------------|
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary S | chool Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Admin | nistrative |
| 370005 | Non-Public School Pupils Services | 370008 | Non Public Professional Deve | elopment |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Sup | p. Serv Jewish |
| | | | | |

Amount: \$1,550

166. Transfer from Arts to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer To: | |
|----------------|------------------------|--------------|---|
| 10890 | Arts | 23921 | Friedrich L. Jahn Elementary of the Fine Arts |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$1,555

167. Transfer from Arts to Emmett Louis Till Math and Science Academy

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer | То: |
|----------------|------------------------|----------|--|
| 10890 | Arts | 24441 | Emmett Louis Till Math and Science Academy |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$1,556

168. Transfer from Department of JROTC to Lincoln Park High School

Rationale: JROTC supplies

Transfer From:

| 05261 | Department of JROTC |
|-------|------------------------|
| 115 | General Education Fund |

| 115 | General Education | n rune |
|-------|-------------------|--------|
| F704F | Missellenser C | |

- 57915 Miscellaneous Contingent Projects
- 113119 Rotc Hs 000000 Default Value

Amount: \$1,560

169. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| 10895 | Social and Emotional Learning |
|--------|-------------------------------|
| 115 | General Education Fund |
| 51330 | Benefits Pointer |
| 290001 | General Salary S Bkt |
| 000000 | Default Value |

Amount: \$1,562

Transfer To:46321Lincoln Park High School115General Education Fund53405Commodities - Supplies113119Rotc - Hs000000Default Value

Social and Emotional Learning

Smart/Alternatives To Expulsion

Hospitalization & Dental Insurance - Employer

General Education Fund

Transfer To: 10895 S

115

000000 Default Value

57305

300010

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | Transfer From: | | Transfer To: | |
|------------|------------------------|--------|---|--|
| 02671 | Network 17 | 02671 | Network 17 | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,563

171. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 11010 | Talent Office | 11010 | Talent Office | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 264207 | Teacher Sourcing & Recruitment | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

Amount: \$1,564

172. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | rom: |
|------------|------|
|------------|------|

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|-------------------------------------|------------|---|--|
| 11610 | Diverse Learner Supports & Services | 11610 | Diverse Learner Supports & Services | |
| 114 | Special Education Fund | 114 | Special Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 213011 | Health Services | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,564

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | ro | m | 2 |
|------------|----|---|---|
|------------|----|---|---|

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------------|------------|---|
| 10813 | Social Science & Civic Engagement | 10813 | Social Science & Civic Engagement |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221227 | Curriculum Development |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,564

174. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|------------------------|---|--|--|
| Talent Office | 11010 | Talent Office | |
| General Education Fund | 115 | General Education Fund | |
| Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| General Salary S Bkt | 233032 | State And Federal Compliance | |
| Default Value | 000000 | Default Value | |
| | Talent Office General Education Fund Benefits Pointer General Salary S Bkt | Talent Office11010General Education Fund115Benefits Pointer57305General Salary S Bkt233032 | |

175. Transfer from Policy and Procedures to Policy and Procedures

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 11220 | Policy and Procedures | 11220 | Policy and Procedures | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 251001 | Operations - Support Services | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,564

176. Transfer from Computer Science to Computer Science

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|----------------------|------------|---|
| 11405 | Computer Science | 11405 | Computer Science |
| 358 | Title IV | 358 | Title IV |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221117 | Computer Education |
| 440048 | Title Iv, Part A | 440048 | Title Iv, Part A |
| | | | |

Amount: \$1,564

177. Transfer from Chief Education Office to Chief Education Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Тr | ane | sfer | Fre | hm. |
|----|-----|------|-----|-----|
| | an | 5101 | | |

| Transfer From: Tra | | Transfer 1 | To: |
|--------------------|------------------------|------------|---|
| 10816 | Chief Education Office | 10816 | Chief Education Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 232102 | Executive Administration |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,564

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|---|
| 10845 | Magnet, Gifted and IB Programs | 10845 | Magnet, Gifted and IB Programs |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221234 | Professional Develop/Curriculum Develp |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,564

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|---|
| 11371 | Student Support and Engagement | 11371 | Student Support and Engagement |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 211210 | Attendance Services |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

180. Transfer from Computer Science to Computer Science

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | Transfer From: | | Transfer To: | |
|------------|---|--------|---|--|
| 11405 | Computer Science | 11405 | Computer Science | |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 230010 | Administrative Support | |
| 210053 | Computer Science For All Fy20 | 210053 | Computer Science For All Fy20 | |

Amount: \$1,564

181. Transfer from Network 4 to Network 4

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-----------------------------|------------|---|--|
| 02441 | Network 4 | 02441 | Network 4 | |
| 353 | Title II - Teacher Quality | 353 | Title II - Teacher Quality | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 494076 | Title lia - Teacher Quality | 494076 | Title lia - Teacher Quality | |

Amount: \$1,564

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-------------------------------------|------------|---|--|
| 10825 | Department of Personalized Learning | 10825 | Department of Personalized Learning | |
| 358 | Title IV | 358 | Title IV | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221236 | Mathematics - Professional Development | |
| 440048 | Title Iv, Part A | 440048 | Title Iv, Part A | |

Amount: \$1,564

183. Transfer from Network Support to Network Support

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|------------------------|------------|---|
| 11110 | Network Support | 11110 | Network Support |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 230010 | Administrative Support |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,564

184. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| 11610 | Diverse Learner Supports & Services | 11610 | Diverse Learner Supports & Services |
|--------|---|--------|---|
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221234 | Professional Develop/Curriculum Develp |
| 460528 | Preschool Discretionary (Starnet) | 460528 | Preschool Discretionary (Starnet) |
| | | | |

Transfer To-

185. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 11610 | Diverse Learner Supports & Services | 11610 | Diverse Learner Supports & Services |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 230010 | Administrative Support |
| 462075 | Lea Flowthru Instruction | 462075 | Lea Flowthru Instruction |

Amount: \$1,564

186. Transfer from Network 2 to Network 2

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 02421 | Network 2 | 02421 | Network 2 | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

Amount: \$1,564

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Tra | nsfe | r Er/ | -m- |
|-----|------|-------|-------|
| IIa | nsie | | JIII. |

| -10111. | Transier | l0. |
|-----------------------------------|---|--|
| Information & Technology Services | 12510 | Information & Technology Services |
| General Education Fund | 115 | General Education Fund |
| Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| General Salary S Bkt | 266301 | Communication, Training And Change Management |
| Default Value | 000000 | Default Value |
| | Information & Technology Services General Education Fund Benefits Pointer General Salary S Bkt | Information & Technology Services12510General Education Fund115Benefits Pointer57305General Salary S Bkt266301 |

Transfor To

Amount: \$1,564

188. <u>Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs</u>

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 7 | To: |
|------------|---|------------|---|
| 10871 | Science, Technology, Engineering, and Math (STEM) | 10871 | Science, Technology, Engineering, and Math (STEM) |
| | programs | | programs |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 241016 | Instructional Administration |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,564

189. Transfer from Diverse Learner Pupil Personnel Services to Diverse Learner Pupil Personnel Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 11672 | Diverse Learner Pupil Personnel Services | 11672 | Diverse Learner Pupil Personnel Services |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 261002 | Special Education-Admin |
| 462075 | Lea Flowthru Instruction | 462075 | Lea Flowthru Instruction |

190. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 11673 | Diverse Learner Service Delivery | 11673 | Diverse Learner Service Delivery | |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221016 | Odlss Transition Services | |
| 462075 | Lea Flowthru Instruction | 462075 | Lea Flowthru Instruction | |

Amount: \$1,564

191. Transfer from Network 6 to Network 6

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 02461 | Network 6 | 02461 | Network 6 |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,564

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transf | or F | rom | •• |
|--------|------|------|----|
| manai | CI I | 1011 | |

| Transfer 1 | Го: |
|------------|---|
| 13727 | Early College and Career - City Wide |
| 369 | Title I - School Improvement Carl Perkins |
| 57305 | Hospitalization & Dental Insurance - Employer |
| 212017 | Other Govt Fnded Prjts-Guidnce |
| 474568 | Special Student Needs-C. Perkins |
| | 13727 369 57305 212017 |

Amount: \$1,564

193. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|-------------------------------|------------|---|
| 10895 | Social and Emotional Learning | 10895 | Social and Emotional Learning |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 230010 | Administrative Support |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,564

194. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From: Transfer To: 11010 Talent Office 11010 **Talent Office** 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 51330 **Benefits Pointer** 57305 Hospitalization & Dental Insurance - Employer 262005 290001 General Salary S Bkt Educator Effectiveness 542134 Distributed Leadership In Opportunity School (Dlos) 542134 Distributed Leadership In Opportunity School (Dlos) Fy20 Fy20 Amount: \$1,564

195. Transfer from AUSL Program Support to AUSL Program Support

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|----------------------------|------------|---|
| 11116 | AUSL Program Support | 11116 | AUSL Program Support |
| 124 | School Special Income Fund | 124 | School Special Income Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 241016 | Instructional Administration |
| 904003 | Citywide Miscellaneous | 904003 | Citywide Miscellaneous |

Amount: \$1,564

196. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transf | er Fr | om: | |
|--------|-------|-----|--|
| | | | |

Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund 114 Special Education Fund 114 51330 Benefits Pointer 57305 Hospitalization & Dental Insurance - Employer 290001 General Salary S Bkt 230010 Administrative Support 000000 Default Value 000000 Default Value

Amount: \$1,564

197. Transfer from Network 4 to Network 4

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer | Го: |
|----------------|--------------------------------|----------|---|
| 02441 | Network 4 | 02441 | Network 4 |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$1,564

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|-----------------------------------|------------|---|
| 10813 | Social Science & Civic Engagement | 10813 | Social Science & Civic Engagement |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221227 | Curriculum Development |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$1,564

199. Transfer from Chief Education Office to Chief Education Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 10816 | Chief Education Office | 10816 | Chief Education Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 251001 | Operations - Support Services |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

200. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10871 | Science, Technology, Engineering, and Math (STEM) | 10871 | Science, Technology, Engineering, and Math (STEM) |
| | programs | | programs |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221237 | Science - Professional Development |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,564

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer | Го: |
|------------|---------------------------|----------|---|
| 11070 | Talent Office - City Wide | 11070 | Talent Office - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 232102 | Executive Administration |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,564

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer | From: |
|----------|-------|
| 11070 | Tale |
| 353 | Title |

51330 290001 494076

Transfer To:

| | manorer | |
|-----------------------------|---------|---|
| Talent Office - City Wide | 11070 | Talent Office - City Wide |
| Title II - Teacher Quality | 353 | Title II - Teacher Quality |
| Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| General Salary S Bkt | 264220 | Performance Evaluation |
| Title lia - Teacher Quality | 494076 | Title lia - Teacher Quality |
| | | |

Amount: \$1,564

203. Transfer from Real Estate to Real Estate

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|----------------------------------|------------|---|
| 11910 | Real Estate | 11910 | Real Estate |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 251148 | Real Estate Administration |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,564

204. Transfer from Network 1 to Network 1

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 02411 | Network 1 | 02411 | Network 1 |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 02441 | Network 4 | 02441 | Network 4 |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,564

206. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 13737 | Sports Administration and Facilities Management - City Wide | 13737 | Sports Administration and Facilities Management - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 254007 | Custodial Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,564

207. Transfer from Accounting to Accounting

Rationale: Moving funds to clear budget line

Transfer From:

12410Accounting115General Education Fund57940Miscellaneous Charges266203Technical Support000000Default Value

Amount: \$1,564

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

Rationale: Transfer of funds to offset negative budget lines

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 10813 | Social Science & Civic Engagement | 10813 | Social Science & Civic Engagement |
| 124 | School Special Income Fund | 124 | School Special Income Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 390003 | Service Learning |
| 905023 | Cff -Fy21 Mccormick Foundation K-12 Civics | 905023 | Cff -Fy21 Mccormick Foundation K-12 Civics |

Amount: \$1,570

209. Transfer from Department of JROTC to Theodore Roosevelt High School

Rationale: JROTC supplies

Transfer From:

| 05261 | Department of JROTC | 46271 | Theodore Roosevelt High School |
|--------|-------------------------------------|--------|--------------------------------|
| 115 | General Education Fund | 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 113119 | Rotc - Hs | 113119 | Rotc - Hs |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,573

Transfer To:

Transfer To:

12410 Accounting
115 General Education Fund
57305 Hospitalization & Dental Insurance - Employer
251164 Accounts Receivable - Revenue
000000 Default Value

210. Transfer from Capital/Operations - City Wide to Thomas Chalmers Specialty Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22671 BAS Change Reason NA

| Transfer F | From: | Transfer T | o: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 22671 | Thomas Chalmers Specialty Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253515 | Energy | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To: 12150 C

422

56310

253515

000000

Transfer To:

12150

422

56310

253515

000000

Transfer To: 22671 T

> 422 54125

000000 Default Value

009518

Capital/Operations - City Wide

Capital/Operations - City Wide

Thomas Chalmers Specialty Elementary School

Services - Professional/Administrative

Series 2020A EBF

Series 2020A EBF

Aramark Ifm - Cip

Energy

Default Value

Capitalized Construction

Series 2020A EBF

Energy

Default Value

Capitalized Construction

Amount: \$1,575

211. <u>Transfer from Thomas Chalmers Specialty Elementary School to Capital/Operations - City Wide</u>

Rationale: Funds Transfer From Project 2021 22671 BAS To Award 2021 422 00 10 Change Reason NA

Transfer From:

- 22671 Thomas Chalmers Specialty Elementary School
 422 Series 2020A EBF
 54125 Services Professional/Administrative
 009518 Aramark Ifm Cip
- 000000 Default Value

Amount: \$1,575

212. Transfer from Thomas Chalmers Specialty Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 22671 BAS To Award 2021 422 00 10 Change Reason NA

Transfer From:

22671Thomas Chalmers Specialty Elementary School422Series 2020A EBF54125Services - Professional/Administrative009518Aramark Ifm - Cip000000Default Value

Amount: \$1,575

213. Transfer from Capital/Operations - City Wide to Thomas Chalmers Specialty Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22671 BAS Change Reason NA

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

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 253515 | Energy |
| 000000 | Default Value |

Amount: \$1,575

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

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 26721 BAS Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 26721 | Socorro Sandoval Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253515 | Energy | 253007 | Life Safety |
| 000000 | Default Value | 000000 | Default Value |

215. Transfer from Arts to Frederic Chopin Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|-----------------------------------|
| 10890 | Arts | 22721 | Frederic Chopin Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$1,580

216. Transfer from Grant Funded Programs Office - City Wide to Thresholds

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

| Transfer F | From: | Transfer 7 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69636 | Thresholds |
| 334 | NCLB Title 1 - Neglected & Delinquent | 334 | NCLB Title 1 - Neglected & Delinquent |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 125008 | Title I - Neglected & Delinguent Programs | 221018 | Ecia-Improv Of Instruc |
| 430527 | Neglected Programs | 430527 | Neglected Programs |

Amount: \$1,588

217. Transfer from Grant Funded Programs Office - City Wide to St Bartholomew School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer | From: | |
|----------|------------|---|
| 12625 | Grant Fund | 6 |

57915

370004

499803

| | | in an or or i | •. |
|------|---|---------------|---|
| 2625 | Grant Funded Programs Office - City Wide | 69051 | St Bartholomew School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| '915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 0004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other |
| 9803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Transfer To:

Transfer To:

12150

56310 009507

000000

422

Capital/Operations - City Wide

Series 2020A EBF Capitalized Construction

N O&M Cip

Default Value

Amount: \$1,597

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46321 OEI 2 Change Reason NA

| Transfer I | From: | Transfer 1 | īo: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 46321 | Lincoln Park High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,600

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

Rationale: Funds Transfer From Project 2021 46321 OEI 2 To Award 2021 422 00 05 Change Reason NA

Transfer From:

| 46321 | Lincoln Park High School |
|--------|--------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value |

20-1216-EX1 220. Transfer from Capital/Operations - City Wide to Lincoln Park High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46321 OEI 2 Change Reason NA

| Transfer I | From: | Transfer 1 | To: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 46321 | Lincoln Park High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,600

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46491 OBI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 46491 | Bowen High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009508 | Ws O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,625

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

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 31261 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 Default Value 000000

Amount: \$1,626

223. Transfer from Capital/Operations - City Wide to Washington D Smyser Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25401 OPI Change Reason NA

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

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| Ws O&M Cip |
| Default Value |
| |

Amount: \$1,630

224. Transfer from Grant Funded Programs Office - City Wide to Christ The King School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| 12625 | Grant Funded Programs Office - City Wide | 69073 | Christ The King School |
|--------|---|--------|--|
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Cat |
| | | | |

Amount: \$1,635

Transfer To: Jose De Diego Elementary Community Academy 31261 Series 2020Ă EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 **Default Value**

Transfer To:

Transfer To: 25401 Washington D Smyser Elementary School Series 2020A EBF 422 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 Default Value

Supp. Serv. - Catholic

225. Transfer from Francisco I Madero Middle School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | To: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 41041 | Francisco I Madero Middle School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433144 | II-Empower (Cohort 19 - Grant 4) Fy20 | 041008 | Contingency For Grant Expansion |

Transfer To:

324

57915 600002

12670 Education General - City Wide

041008 Contingency For Grant Expansion

Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects

Contingency For Project Expansion

Amount: \$1,637

226. Transfer from Ambrose Plamondon Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: |
|------------|---|
| 24981 | Ambrose Plamondon Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants |
| 53307 | Commodities: Software Licenses (Instructional) |
| 125023 | Stem - Extended Student Learning |
| 542134 | Distributed Leadership In Opportunity School (Dlos) |
| | Fy20 |

Amount: \$1,640

227. Transfer from Irvin C Mollison Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|---------------------------------------|------------|---------------------------------------|--|
| 26251 | Irvin C Mollison Elementary School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 53304 | Instructional Materials (Digital) | 57915 | Miscellaneous - Contingent Projects | |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion | |
| 433145 | II-Empower (Cohort 19 - Grant 5) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$1,644

228. Transfer from James Madison Elementary School to Information & Technology Services

Rationale: SOW 8517 for Ticket SCTASK0535443 Loc Main Office on North Wall

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---------------------------------|------------|-----------------------------------|--|
| 24301 | James Madison Elementary School | 12510 | Information & Technology Services | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 53405 | Commodities - Supplies | 54405 | Services - Telephone & Telegraph | |
| 241006 | School Office Services | 254501 | Telecom (Non E-Rate) | |
| 000575 | Student Based Budgeting | 000575 | Student Based Budgeting | |

Amount: \$1,645

229. Transfer from Capital/Operations - City Wide to George B Swift Elementary Specialty School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 25571 BAS Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 253515 | Energy |
| 000000 | Default Value |

Amount: \$1,648

| 25571 | George B Swift Elementary Specialty School |
|--------|--|
| 422 | Series 2020A EBF |
| 54125 | Services - Professional/Administrative |
| 009518 | Aramark Ifm - Cip |
| 000000 | Default Value |
| | |

230. Transfer from Capital/Operations - City Wide to Milton Brunson Math & Science Specialty ES

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22491 BAS Change Reason NA

| Transfer I | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 22491 | Milton Brunson Math & Science Specialty ES |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253515 | Energy | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,648

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

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22581 BAS Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 253515 Energy 000000 Default Value

Amount: \$1,648

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

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 26301 BAS Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253515 Energy Default Value 000000

Amount: \$1,648

233. Transfer from Capital/Operations - City Wide to Leslie Lewis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 24151 BAS Change Reason NA

| Transfer F | rom: | |
|------------|------|--|
|------------|------|--|

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 253515 Energy 000000 Default Value

Amount: \$1,648

234. Transfer from Capital/Operations - City Wide to Gage Park High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46141 OWN 1 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 46141 | Gage Park High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,656

| 422 | Sen |
|--------|-----|
| E 440E | 0 |

Transfer To:

Transfer To:

54125

009517

422

- 22581 Dr Jorge Prieto Math and Science 122 Series 2020A EBF Services - Professional/Administrative 54125 009517 Sodexo Ifm - Cip 000000 Default Value
- Transfer To: 26301 Ronald E McNair Elementary School 422 Series 2020A EBF 54125 Services - Professional/Administrative 009517 Sodexo Ifm - Cip
- 000000 Default Value

24151 Leslie Lewis Elementary School

Services - Professional/Administrative

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

47

235. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41061 OGC Change Reason NA

| Transfer F | From: | Transfer 1 | Γo: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 41061 | Frederick A Douglass Academy High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,660

236. Transfer from Computer Science to Computer Science

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 11405 | Computer Science | 11405 | Computer Science |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221117 | Computer Education |
| 210053 | Computer Science For All Fy20 | 210053 | Computer Science For All Fy20 |

Amount: \$1,661

237. Transfer from Education General - City Wide to Office of Student Health & Wellness

Rationale: Transfer for new OSHW position benefits

Transfer From:

- Education General City Wide 12670 General Education Fund 115 Teacher Salaries - Regular 51100
- 119004 Other General Charges
- 000000 Default Value

Amount: \$1,670

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 53041 OPI 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$1,675

239. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22271 OHI 1 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--------------------------------|--|
| 12150 | Capital/Operations - City Wide | 22271 | Daniel Boone Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,679

Transfer To:

Transfer To:

53041

56310

009517

422

14050 Office of Student Health & Wellness 115 General Education Fund **Benefits Pointer** 51330 290001 General Salary S Bkt 000000 Default Value

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Charles Allen Prosser Career Academy High School

240. Transfer from Grant Funded Programs Office - City Wide to St Walter School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: | Tra |
|------------|---|-----|
| 12625 | Grant Funded Programs Office - City Wide | (|
| 370 | Elementary and Secondary School Relief | |
| 57915 | Miscellaneous - Contingent Projects | : |
| 370004 | Nonpublic Instructional & Support Services | 3 |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 49 |

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,700

241. Transfer from Grant Funded Programs Office - City Wide to Our Lady Of Guadalupe School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 370
- Elementary and Secondary School Relief 57915
- Miscellaneous Contingent Projects
- 370005 Non-Public School Pupils Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$1,700

242. Transfer from West Park Elementary Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 24721 West Park Elementary Academy 367 Title I - Comprehensive School Reform
- Teacher Salaries Extended Day 51130
- 119010 Other Instructional Programs
- II-Empower (Cohort 19 Grant 3) Fy20 433143

Amount: \$1,718

243. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

Transfer To: 11673 **Diverse Learner Service Delivery** 11673 **Diverse Learner Service Delivery** Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 51330 **Benefits Pointer** 57305 Hospitalization & Dental Insurance - Employer General Salary S Bkt 290001 221016 **Odlss Transition Services** Secondary Transitional Experience Program (Step) 524025 524025 Secondary Transitional Experience Program (Step)

Amount: \$1,720

Amount: \$1,725

244. 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 ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 69363 12625 De La Salle Institute B Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 370004 Nonpublic Instructional & Support Services 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

49

ransfer To:

Transfer To:

69220

| 4110101 | |
|---------|---|
| 69298 | St Walter School |
| 370 | Elementary and Secondary School Relief |
| 55005 | Property - Equipment |
| 70007 | Nonpublic Homeschool/Other |
| 99803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

370 Elementary and Secondary School Relief 55005 Property - Equipment Nonpublic Homeschool/Other 370007 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Our Lady Of Guadalupe School

- Transfer To:
 - 12670 Education General - City Wide 367 Title I - Comprehensive School Reform 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

245. Transfer from Capital/Operations - City Wide to Joseph Kellman Corporate Community ES

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23251 OBI Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|---------------------------------------|
| 12150 | Capital/Operations - City Wide | 23251 | Joseph Kellman Corporate Community ES |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,725

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer 1 | Го: |
|-----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69336 | Lutheran Education Foundation |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 370004 | Nonpublic Instructional & Support Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499806 | Esser - Nonpublic Inst. & Supp. Serv Lutheran |
| Amount: \$1,736 | | | |

247. Transfer from Grant Funded Programs Office - City Wide to Hanna Sachs Bias Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer 1 | То: | |
|------------|---|------------|------------------------------------|----------------|
| 12625 | Grant Funded Programs Office - City Wide | 69141 | Hanna Sachs Bias Yaakov Chicago | High School Of |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary S | chool Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Admir | nistrative |
| 370004 | Nonpublic Instructional & Support Services | 370008 | Non Public Professional Deve | elopment |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Sup | p. Serv Jewish |
| · · · | | | | |

Amount: \$1,750

248. Transfer from Nutrition Support Services - City Wide to Office of Student Health & Wellness

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer Fr | rom: | Transfer 1 | Го: |
|-------------|--|------------|---|
| 12050 | Nutrition Support Services - City Wide | 14050 | Office of Student Health & Wellness |
| 312 | Lunchroom Fund | 312 | Lunchroom Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 256214 | Lunchroom Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,759

249. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 25331 OPI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 25331 | Arnold Mireles Elementary Academy | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009509 | Ss O&M Cip | 009508 | Ws O&M Cip | |
| 000000 | Default Value | 000000 | Default Value | |

250. Transfer from Burnham Elementary Inclusive Academy to Education General - City Wide

Rationale: FY21 IL Empower transfer error correction

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---------------------------------------|------------|---------------------------------------|--|
| 22431 | Burnham Elementary Inclusive Academy | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects | |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion | |
| 433158 | II-Empower (Cohort 19 - Grant 7) | 041008 | Contingency For Grant Expansion | |

Transfer To:

41111

56310

Transfer To:

115

53405

230010

004124

Transfer To:

46291

115

53405

113119

000000

Transfer To:

009517

422

Marine Leadership Academy at Ames

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

22161 Perkins Bass Elementary School

General Education Fund

Commodities - Supplies

Administrative Support

Fine And Performing Arts

General Education Fund

Commodities - Supplies

Rotc - Hs

Default Value

Charles P Steinmetz College Preparatory HS

Amount: \$1,761

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41111 OPI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$1,765

252. Transfer from Arts to Perkins Bass Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

Transfer From:

- 10890 Arts 115 General Education Fund
- 57940 Miscellaneous Charges 230010 Administrative Support
- 000000 Default Value

Amount: \$1,770

253. Transfer from Department of JROTC to Charles P Steinmetz College Preparatory HS

Rationale: Supplies

Transfer From:

05261Department of JROTC115General Education Fund57915Miscellaneous - Contingent Projects113119Rotc - Hs000000Default Value

Amount: \$1,770

254. Transfer from Leif Ericson Elementary Scholastic Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 29051 Leif Ericson Elementary Scholastic Academy
- 367 Title I Comprehensive School Reform
- 51320 Bucket Position Pointer
- 290001 General Salary S Bkt
- 433143 II-Empower (Cohort 19 Grant 3) Fy20

- 12670 Education General City Wide 367 Title I - Comprehensive School Reform
 - 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

255. Transfer from Capital/Operations - City Wide to William C. Goudy Technology Academy

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23371 OHI 2 Change Reason NA

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|--------------------------------|------------|-------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 23371 | William C. Goudy Technology Academy | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,783

256. Transfer from Capital/Operations - City Wide to Neal F Simeon Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 53061 OHI 3 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$1,789

257. Transfer from Capital/Operations - City Wide to Hannah G Solomon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25431 OBI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 Ws O&M Cip 009508 000000 Default Value

Amount: \$1,790

258. Transfer from Walt Disney Magnet Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer 1 | To: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 29401 | Walt Disney Magnet Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433149 | II-Empower (Cohort 19 - Grant 9) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,795

259. Transfer from Capital/Operations - City Wide to Northside College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46061 OBI 2 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 46061 | Northside College Preparatory High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,795

Transfer To: 53061 Neal F Simeon Career Academy High School 422 Series 2020A EBF

Capitalized Construction 56310 009518 Aramark Ifm - Cip 000000 Default Value

25431 Hannah G Solomon Elementary School 422 Series 2020A EBF

- 56310 Capitalized Construction
- Aramark Ifm Cip 009518
- 000000 Default Value

260. Transfer from Capital/Operations - City Wide to Richard Edwards Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23081 OPI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 23081 | Richard Edwards Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Transfer To:

370

53405

370008

499807

Transfer To:

Transfer To-

69629 Shaarei Chinuch Day School

Commodities - Supplies

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Non Public Professional Development

Amount: \$1,795

261. Transfer from Grant Funded Programs Office - City Wide to Shaarei Chinuch Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- 370007 Nonpublic Homeschool/Other
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$1,796

262. Transfer from Capital/Operations - City Wide to Chicago Academy High School

Rationale: Funds Transfer From Award 2021 436 00 02 To Project 2021 46481 OGC Change Reason NA

Transfer From:

Transfer To: Capital/Operations - City Wide Chicago Academy High School 12150 46481 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 Capitalized Construction 56310 Capitalized Construction 56310 009426 All Other 009518 Aramark Ifm - Cip Aldermanic Menu Funds Aldermanic Menu Funds 050013 050013

Amount: \$1,799

263. Transfer from Grant Funded Programs Office - City Wide to North Park Elementary School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

| 12625 | Grant Funded Programs Office - City Wide | 69509 | North Park Elementary School |
|--------|--|--------|---|
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370011 | Federal - Idea Nonpublic (Independent) |
| 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |
| | | | |

Amount: \$1,800

264. Transfer from Network 16 to Network 16

Rationale: Pear Deck Licences

Transfer From

| 02661 | Network 16 | 02661 | Network 16 |
|--------|----------------------------------|--------|---|
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 221080 | Aio - Improvement Of Instruction | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |

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

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24311 OPI 1 Change Reason NA

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

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 **Capitalized Construction** 009511 Sw O&M Cip 000000 Default Value

Amount: \$1,800

Transfer from Language & Cultural Education - City Wide to Dyett High School 266.

Rationale: EL per pupil funding

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|-----------------------------|
| 11540 | Language & Cultural Education - City Wide | 66021 | Dyett High School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| 221001 | School Instructional Support Services | 180007 | State Bilingual Instruction |
| 300110 | Ebf - Bilingual Programs | 300110 | Ebf - Bilingual Programs |
| | | | |

Amount: \$1,800

267. Transfer from Grant Funded Programs Office - City Wide to St Bruno School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915 370004 Nonpublic Instructional & Support Services Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$1,800

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

Rationale: Funds Transfer From Award 2020 422 00 08 To Project 2020 46251 SIP Change Reason NA

Transfer From:

| ransfer | From: | Transfer 1 | Го: |
|---------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 46251 | Morgan Park High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 320008 | Playgrounds And Stadia | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,800

269. Transfer from Grant Funded Programs Office - City Wide to St Bruno School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Grant Funded Programs Office - City Wide | 69064 |
|---|---|
| Elementary and Secondary School Relief | 370 |
| Miscellaneous - Contingent Projects | 54125 |
| Nonpublic Instructional & Support Services | 370002 |
| Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 |
| | Elementary and Secondary School Relief Miscellaneous - Contingent Projects Nonpublic Instructional & Support Services |

Amount: \$1,800

Transfer To:

69064

54125

370002

499803

370

St Bruno School

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Services - Professional/Administrative

Ecia-Plant Operation-Nonpublic

24311 George Manierre Elementary School 422 Series 2020A EBF 56310 **Capitalized Construction** 009517 Sodexo Ifm - Cip 000000 Default Value

- St Bruno School Elementary and Secondary School Relief Services - Professional/Administrative
- Ecia-Plant Operation-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Catholic

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer 1 | То: |
|--------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69197 | Maternity Bvm School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| unt: \$1,800 | | | |

Transfer To:

422

56310

009517

Transfer To:

22531

115

53405

230010

004124

23921 Friedrich L. Jahn Elementary of the Fine Arts

Daniel R Cameron Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

General Education Fund

Commodities - Supplies

Fine And Performing Arts

Administrative Support

271. Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23921 OBI 1 Change Reason NA

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

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$1,805

272. Transfer from Arts to Daniel R Cameron Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

Transfer From:

- 10890Arts115General Education Fund57940Miscellaneous Charges
- 230010 Administrative Support
- 000000 Default Value

Amount: \$1,823

273. Transfer from Arts to Franklin Elementary Fine Arts Center

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer To: | |
|----------------|------------------------|--------------|--------------------------------------|
| 10890 | Arts | 29081 | Franklin Elementary Fine Arts Center |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$1,825

274. Transfer from Arts to George F Cassell Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer To: | |
|------------------------|---|--|--|
| Arts | 22651 | George F Cassell Elementary School | |
| General Education Fund | 115 | General Education Fund | |
| Miscellaneous Charges | 53405 | Commodities - Supplies | |
| Administrative Support | 230010 | Administrative Support | |
| Default Value | 004124 | Fine And Performing Arts | |
| | Arts General Education Fund Miscellaneous Charges Administrative Support | Arts22651General Education Fund115Miscellaneous Charges53405Administrative Support230010 | |

275. Transfer from George Washington Carver Primary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transfer T | Го: |
|------------|---|------------|---------------------------------------|
| 22621 | George Washington Carver Primary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,829

276. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41051 OPI 4 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | | |
|----------------|--------------------------------|------------|--|--|--|
| 12150 | Capital/Operations - City Wide | 41051 | Michele Clark Academic Prep Magnet High School | | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | | |
| 000000 | Default Value | 000000 | Default Value | | |
| | | | | | |

Amount: \$1,840

277. Transfer from Arts to Orozco Fine Arts & Sciences Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Tra | nefor | From: |
|-----|--------|---------|
| 110 | 113161 | 110111. |

- 10890 Arts 115 General Education Fund
- 57940 Miscellaneous Charges
- 230010 Administrative Support
- 000000 Default Value

Amount: \$1,845

278. Transfer from Department of JROTC to Marie Sklodowska Curie Metropolitan High School

Rationale: supplies

Transfer From:

05261Department of JROTC115General Education Fund57915Miscellaneous - Contingent Projects113119Rotc - Hs000000Default Value

Amount: \$1,846

279. Transfer from Capital/Operations - City Wide to Joseph Jungman Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 23961 STR Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|----------------------------------|
| 12150 | Capital/Operations - City Wide | 23961 | Joseph Jungman Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,847

Transfer To:

53101

53405

113119

000000

115

Transfer To:

31281

115

53405

230010

004124

Orozco Fine Arts & Sciences Elementary School

Marie Sklodowska Curie Metropolitan High School

General Education Fund

Commodities - Supplies

Administrative Support

Fine And Performing Arts

General Education Fund

Commodities - Supplies

Rotc - Hs

Default Value

280. Transfer from Grant Funded Programs Office - City Wide to Daystar School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|--------------------------------------|
| 12625 | Grant Funded Programs Office - City Wide | 69566 | Daystar School |
| 358 | Title IV | 358 | Title IV |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228952 | Federal - Nonpublic Inst (Christian) |
| 440049 | Title Iv, Part A - Nonpublic | 440049 | Title Iv, Part A - Nonpublic |

Transfer To:

422

56310

009518

Transfer To:

25451

115

53405

230010

004124

Transfer To:

000000 Default Value

46061 Northside College Preparatory High School

John Spry Elementary Community School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

General Éducation Fund

Commodities - Supplies

Administrative Support Fine And Performing Arts

Amount: \$1,848

281. Transfer from Capital/Operations - City Wide to Northside College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46061 OFA Change Reason NA

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

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip |
| 000000 | Default Value |

Amount: \$1,855

282. Transfer from Arts to John Spry Elementary Community School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: |
|------------|-------|
|------------|-------|

- 10890 Arts 115 General Education Fund
- 57940 Miscellaneous Charges
- 230010 Administrative Support
- 000000 Default Value

Amount: \$1,855

283. Transfer from Youth Connection Charter School (YCCS) to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

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

| 66101 | Youth Connection Charter School (YCCS) | 12670 | Education General - City Wide |
|--------|--|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 54320 | Student Tuition - Charter Schools | 57915 | Miscellaneous - Contingent Projects |
| 212041 | Guidance | 600002 | Contingency For Project Expansion |
| 433141 | II-Empower (Cohort 19 - Grant 1) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$1,860

284. Transfer from Capital/Operations - City Wide to Jordan Elementary Community School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22811 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|------------------------------------|
| 12150 | Capital/Operations - City Wide | 22811 | Jordan Elementary Community School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

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

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46311 OBI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | īo: |
|------------|--------------------------------|------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 46311 | William Howard Taft High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

24021

56310

009518

Transfer To:

25991

230010

004124

115 53405

422

000000 Default Value

Joyce Kilmer Elementary School

Joseph Brennemann Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

General Education Fund

Commodities - Supplies

Administrative Support

Fine And Performing Arts

Amount: \$1,862

286. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24021 OPI 1 Change Reason NA

| Trans | ter F | rom | |
|-------|-------|-----|--|
| | | | |

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$1,867

287. Transfer from Arts to Joseph Brennemann Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

- 10890 Arts General Education Fund 115 57940 Miscellaneous Charges 230010 Administrative Support
- 000000 Default Value

Amount: \$1,870

288. Transfer from Citywide Student Support and Engagement to Sidney Sawyer Elementary School

Rationale: To support the purchase of supplies for CSI Programming at Sawyer Elementary

| Transfer | From |
|----------|------|
|----------|------|

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10875 | Citywide Student Support and Engagement | 25231 | Sidney Sawyer Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| 442198 | 21st Century Community Learning Centers | 442198 | 21st Century Community Learning Centers |

Amount: \$1,872

289. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 12050 | Nutrition Support Services - City Wide | 12010 | Nutrition Support Services |
| 314 | Lunchroom - Lighthouse | 314 | Lunchroom - Lighthouse |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 256214 | Lunchroom Services |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

290. Transfer from Langston Hughes Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transfer 1 | Го: |
|------------|---------------------------------------|------------|---------------------------------------|
| 22451 | Langston Hughes Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,880

291. Transfer from Capital/Operations - City Wide to Mary E McDowell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26421 OBI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$1,889

292. Transfer from Capital/Operations - City Wide to John D Shoop Math-Science Technical Academy ES

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25381 OFA 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$1,890

293. Transfer from Arts to George Rogers Clark Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---------------------------------------|
| 10890 | Arts | 22191 | George Rogers Clark Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$1,890

294. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46621 ODR Change Reason NA

| Transfer I | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 46621 | Austin College and Career Academy High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,900

Transfer To:

26421Mary E McDowell Elementary School422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

| 25381 | John D Shoop Math-Science Technical Academy ES |
|--------|--|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip |
| 000000 | Default Value |

295. Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23931 OPI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 23931 | Minnie Mars Jamieson Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,900

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24311 OGC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$1,905

297. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Loading pointer for TIERSS buckets

| Transf | er F | rom: |
|--------|------|------|
|--------|------|------|

| | | TIANSIEL | 10. |
|--------|--|----------|--|
| 10898 | Social and Emotional Learning - City Wide | 10898 | Social and Emotional Learning - City Wide |
| 358 | Title IV | 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects | 51330 | Benefits Pointer |
| 211010 | Tier I Services | 290001 | General Salary S Bkt |
| 509193 | Teams, Interventions, Evaluations, And Resources For | 509193 | Teams, Interventions, Evaluations, And Resources For |
| | Supportive Schools (Tierss) | | Supportive Schools (Tierss) |
| | | | |

Transfer To:

24311

56310

009517

Transfor To

422

000000 Default Value

George Manierre Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Capitalized Construction

Amount: \$1,907

298. Transfer from Edward Tilden Career Community Academy HS to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer F | From: | Transfer T | īo: |
|------------|---|------------|---------------------------------------|
| 53121 | Edward Tilden Career Community Academy HS | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$1,909

299. Transfer from Joseph Jungman Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer | From: | Transfer 1 | Го: |
|----------|--|------------|---|
| 23961 | Joseph Jungman Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 11371 | Student Support and Engagement | 11371 | Student Support and Engagement |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 267983 | Research & Evaluation Support Services |
| 442198 | 21st Century Community Learning Centers | 442198 | 21st Century Community Learning Centers |

Transfer To:

422

56310

009517

Transfer To:

30031

56310

009518

000000

422

49101 Ray Graham Training Center High School

Walter S Christopher Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

000000 Default Value

Capitalized Construction

Amount: \$1,924

301. Transfer from Capital/Operations - City Wide to Ray Graham Training Center High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 49101 OHI Change Reason NA

| Transfe | er Fr | om: | |
|---------|-------|-----|------|
| | - | - | |

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$1,937

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 30031 OBI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$1,938

303. Transfer from Education General - City Wide to Arts

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

| Transfer F | From: | Transfer 1 | Го: |
|------------|-------------------------------------|------------|-------------------------|
| 12670 | Education General - City Wide | 10890 | Arts |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| 57915 | Miscellaneous - Contingent Projects | 51320 | Bucket Position Pointer |
| 600002 | Contingency For Project Expansion | 290001 | General Salary S Bkt |
| 041008 | Contingency For Grant Expansion | 500027 | Project Cultivate |

Amount: \$1,941

304. Transfer from Capital/Operations - City Wide to James B McPherson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24471 ORR Change Reason NA

| Transfer I | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-------------------------------------|
| 12150 | Capital/Operations - City Wide | 24471 | James B McPherson Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 02411 | Network 1 | 02411 | Network 1 | |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives | |

Amount: \$1,954

306. Transfer from Network 16 to Network 16

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| ransfer F | From: | Transfer 1 | Го: |
|-----------|------------------------|------------|--|
| 02661 | Network 16 | 02661 | Network 16 |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employe |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,954

307. Transfer from Network 15 to Network 15

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 02651 | Network 15 | 02651 | Network 15 |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,954

308. Transfer from Real Estate to Real Estate

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|----------------------------------|------------|---|--|
| 11910 | Real Estate | 11910 | Real Estate | |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 254009 | Central Office Operations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,955

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
|--------|-----------------------------------|--------|---|
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 009492 | Data Warehouse |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Transfer To-

310. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 13610 | Innovation and Incubation | 13610 | Innovation and Incubation |
| 124 | School Special Income Fund | 124 | School Special Income Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 113090 | Grants-Citywide Misc Fndtns |
| 004106 | Education Lab Options Redesign | 004106 | Education Lab Options Redesign |

Amount: \$1,955

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|-------------------------------------|------------|---|
| 10825 | Department of Personalized Learning | 10825 | Department of Personalized Learning |
| 358 | Title IV | 358 | Title IV |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221001 | School Instructional Support Services |
| 440048 | Title Iv, Part A | 440048 | Title Iv, Part A |

Amount: \$1,955

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer From: | | Transfer To: | |
|----------------|-----------------------------------|--------------|---|
| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 266422 | Governance |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,955

313. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|---|
| 11675 | Diverse Learner Related Services Providers - City Wide | 11675 | Diverse Learner Related Services Providers - City |
| | | | Wide |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 212013 | Counseling & Guidance Services |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$1,956

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | То: |
|------------|---|------------|---|
| 10875 | Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 119035 | Other Instruction Purposes - Miscellaneous |
| 376810 | Truant Alternative Optional Education | 376810 | Truant Alternative Optional Education |

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 10855 | Counseling and Postsecondary Advising - City Wide | 10855 | Counseling and Postsecondary Advising - City Wide |
| 358 | Title IV | 358 | Title IV |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221011 | Improvement Of Instruction |
| 440048 | Title Iv, Part A | 440048 | Title Iv, Part A |

Amount: \$1,960

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 10855 | Counseling and Postsecondary Advising - City Wide | 10855 | Counseling and Postsecondary Advising - City Wide |
| 358 | Title IV | 358 | Title IV |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221021 | Other Gfp-Improv Of Instr |
| 440048 | Title Iv, Part A | 440048 | Title Iv, Part A |
| | | | |

Transfer To:

25061

56310

009518

000000

422

Ravenswood Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Amount: \$1,960

317. Transfer from Capital/Operations - City Wide to Ravenswood Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25061 OWN 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$1,965

318. Transfer from Grant Funded Programs Office - City Wide to Mount Carmel High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69391 | Mount Carmel High School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$1,967

319. Transfer from Capital/Operations - City Wide to Edward Beasley Elementary Magnet Academic Center

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29321 OHI 3 Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 29321 | Edward Beasley Elementary Magnet Academic Center |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

20-1216-EX1 320. Transfer from Arts to Arts

Rationale: Due to COVID 19 there is no need for funds for printing this year as the All City program will be fully remote These funds will instead for used for supplies

| Transfer From: | | Transfer To: | | |
|----------------|------------------------|--------------|------------------------|--|
| 10890 | Arts | 10890 | Arts | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 54520 | Services - Printing | 53405 | Commodities - Supplies | |
| 113035 | All City Arts K-12 | 113035 | All City Arts K-12 | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,977

321. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69088 | St Daniel The Prophet School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$1,980

322. Transfer from Capital/Operations - City Wide to William Jones College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 47021 OBI Change Reason NA

| Transfer From: | | | |
|----------------|--------------------------------|--|--|
| 12150 | Capital/Operations - City Wide | | |
| 422 | Series 2020A EBF | | |
| 56310 | Capitalized Construction | | |
| 009507 | N O&M Cip | | |
| 000000 | Default Value | | |

Transfer To:

| 47021 | William Jones College Preparatory High School |
|--------|---|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value |
| | |

Amount: \$1,990

323. Transfer from Capital/Operations - City Wide to Charles R Darwin Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22881 OFA Change Reason NA

| Transfer F | From: | Transfer 1 | To: |
|------------|--------------------------------|------------|------------------------------------|
| 12150 | Capital/Operations - City Wide | 22881 | Charles R Darwin Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,000

324. 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 II programs

Transfer From: 12625 Grant Funded Programs 353

57915

228958

| From: | Transfer To: | |
|--|--------------|--|
| Grant Funded Programs Office - City Wide | 69103 | GFP/Other Private Schools |
| Title II - Teacher Quality | 353 | Title II - Teacher Quality |
| Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| Federal - Nonpublic Inst (Catholic) | 370007 | Nonpublic Homeschool/Other |
| Title lia - Archdiocese Of Chgo. Suppl. Servc. | 494078 | Title lia - Other Private Supplementary Servc. |

Title lia - Archdiocese Of Chgo. Suppl. Servc. 494077

325. Transfer from Richard Yates Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transfer 1 | Го: |
|------------|---------------------------------------|------------|---------------------------------------|
| 25911 | Richard Yates Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$2,000

326. 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 II programs

Transfer From: 12625 Grant Funded Programs Office - City Wide 353

Transfer To:

Transfer To:

29041

56310

009517

000000

422

69510 Office of Catholic Schools 353 Title II - Teacher Quality 53405 **Commodities - Supplies** 370007 Nonpublic Homeschool/Other 494078 Title lia - Other Private Supplementary Servc.

Turner-Drew Elementary Language Academy

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Amount: \$2,000

327. Transfer from Capital/Operations - City Wide to Turner-Drew Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29041 OGC 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Sw O&M Cip 009511 Default Value 000000

Title II - Teacher Quality

228958 Federal - Nonpublic Inst (Catholic)

57915 Miscellaneous - Contingent Projects

494077 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$2,000

328. Transfer from Arts to Portage Park Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|--------------------------------|--|
| 10890 | Arts | 25011 | Portage Park Elementary School | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | |

Amount: \$2,000

329. Transfer from Grant Funded Programs Office - City Wide to St John Fisher School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Trar | nsfer | From: |
|------|-------|-------|
| | | |

| 12625 | Grant Funded Programs Office - City Wide | 69158 | St |
|--------|---|--------|-----|
| 370 | Elementary and Secondary School Relief | 370 | Ele |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Со |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ec |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Es |
| | | | |

Amount: \$2,000

| 69158 | St John Fisher School |
|--------|---|
| 370 | Elementary and Secondary School Relief |
| 53405 | Commodities - Supplies |
| 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

330. Transfer from Computer Science to Computer Science

Rationale: Stuck in Shallow End Books PO

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

| langici | |
|---------|---|
| 11405 | Computer Science |
| 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects |
| 221234 | Professional Develop/Curriculum Develp |
| 210053 | Computer Science For All Fy20 |

Amount: \$2,000

331. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- 370005 Non-Public School Pupils Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$2,000

332. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- Non-Public School Pupils Services 370005
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$2,000

333. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer F | rom: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69088 | St Daniel The Prophet School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$2,000

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 30031 ODR Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 30031 | Walter S Christopher Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$2,010

Transfer To: 11405

324

53305 221234

210053

Transfer To:

69411

53405

499803

373280

370

Computer Science

Miscellaneous Federal, State & Local Grants

Professional Develop/Curriculum Develp

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Instructional Materials (Non-Digital)

Computer Science For All Fy20

St Ignatius College Prep

Commodities - Supplies

Ecia-Health Services-Nonpublic

- St Ignatius College Prep 69411 Elementary and Secondary School Relief 370 Commodities - Supplies Ecia-Health Services-Nonpublic
- 53405
- 373280
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

335. Transfer from Capital/Operations - City Wide to Hawthorne Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29131 OBI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 29131 | Hawthorne Elementary Scholastic Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,030

336. Transfer from Grant Funded Programs Office - City Wide to Arie Crown School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| Transfer | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69591 | Arie Crown 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 | 300013 | Non-Public Professional Development |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish |
| t: \$2,040 | | | |

Transfer To:

24281

009517

000000

422 56310

Mary Lyon Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

337. Transfer from Capital/Operations - City Wide to Mary Lyon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24281 OPI 1 Change Reason NA

Transfer From:

Amount: \$2,040

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| N Ó&M Cip |
| Default Value |
| |

Amount: \$2,050

338. Transfer from Education General - City Wide to Diverse Learner Supports & Services

Rationale: Expired Grant Funds transfer needed to realign grant budget to the approved FY20 budget

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 12670 | Education General - City Wide | 11610 | Diverse Learner Supports & Services | |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs | |
| 57915 | Miscellaneous - Contingent Projects | 54520 | Services - Printing | |
| 600002 | Contingency For Project Expansion | 221234 | Professional Develop/Curriculum Develp | |
| 041008 | Contingency For Grant Expansion | 460024 | Preschool Incentive Grant Fy20 | |

Amount: \$2,055

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

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 23901 BAS Change Reason NA

| Transfer From: | | Transfer 7 | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 23901 | Charles Evans Hughes Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56304 | Capitalized Software | |
| 253515 | Energy | 253007 | Life Safety | |
| 000000 | Default Value | 000000 | Default Value | |

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 53041 OEI 1 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 53041 | Charles Allen Prosser Career Academy High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,077

341. Transfer from Grant Funded Programs Office - City Wide to Akiba Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| | | Transfer F | From: | Transfer 1 | Го: |
|------|---|---------------------------|---|---------------------------|--|
| | | 12625 220 | Grant Funded Programs Office - City Wide Federal Special Education IDEA Programs | 69343 220 | Akiba Jewish Day School Federal Special Education IDEA Programs |
| | | 57915 370004 462076 | Miscellaneous - Contingent Projects Nonpublic Instructional & Support Services Lea Flowthru Instruction - Nonpublic | 54125 370007 462076 | Services - Professional/Administrative Nonpublic Homeschool/Other Lea Flowthru Instruction - Nonpublic |
| | Amount: | \$2,080 | | | |
| 342. | 2. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School | | | | |

Transfer To:

69088

370

53405

373280

499803

St Daniel The Prophet School

Ecia-Health Services-Nonpublic

Commodities - Supplies

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$2,082

343. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69047 | Yeshiva Ohr Baruch |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370007 | Nonpublic Homeschool/Other | 370008 | Non Public Professional Development |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Supp. Serv Jewish |
| | | | |

Amount: \$2,100

344. Transfer from Grant Funded Programs Office - City Wide to Mount Carmel High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Г | Fransfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 12625 | Grant Funded Programs Office - City Wide | 69391 | Mount Carmel High School |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| | 370004 | Nonpublic Instructional & Support Services | 370002 | Ecia-Plant Operation-Nonpublic |
| | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: | \$2,100 | | | |

20-1216-EX1 345. Transfer from Arts to Thomas Hoyne Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|--------------------------------|--|
| 10890 | Arts | 23871 | Thomas Hoyne Elementary School | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | |

Amount: \$2,100

346. Transfer from Grant Funded Programs Office - City Wide to St John Fisher School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | | | |
|----------------|--|--|--|--|
| 12625 | Grant Funded Programs Office - City Wide | | | |
| 370 | Elementary and Secondary School Relief | | | |
| 57915 | Miscellaneous - Contingent Projects | | | |
| | | | | |

- Nonpublic Instructional & Support Services 370004
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$2,100

347. Transfer from Grant Funded Programs Office - City Wide to University of Chicago Laboratory Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

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

| Transfer r | -rom: | Transfer | 10: |
|------------|--|----------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69157 | University of Chicago Laboratory 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) | 228950 | Federal - Nonpublic Inst (Independent) |
| 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. | 494078 | Title lia - Other Private Supplementary Servc. |
| | | | |

Transfer To:

370

53405

373280

Transfor To

69158 St John Fisher School

Commodities - Supplies

Ecia-Health Services-Nonpublic

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Elementary and Secondary School Relief

Amount: \$2,100

348. Transfer from Jensen Elementary Scholastic Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---------------------------------------|------------|---------------------------------------|--|
| 29341 | Jensen Elementary Scholastic Academy | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$2,104

Amount: \$2,110

349. Transfer from Arts to Medgar Evers Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | Transfer From: | | Transfer To: | |
|------------|------------------------|--------|--------------------------------|--|
| 10890 | Arts | 26591 | Medgar Evers Elementary School | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | |

350. Transfer from Talent Office to Talent Office

Rationale: Transfer to open new DLOS bucket

| | Transfer From: | | | Transfer 1 | Го: |
|------|--|---------|---|------------|---|
| | | 11010 | Talent Office | 11010 | Talent Office |
| | | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | | 57915 | Miscellaneous - Contingent Projects | 51330 | Benefits Pointer |
| | | 264207 | Teacher Sourcing & Recruitment | 290001 | General Salary S Bkt |
| | | 542135 | Distributed Leadership In Opportunity School (Dlos) | 542135 | Distributed Leadership In Opportunity School (Dlos) |
| | Amount: | \$2,120 | | | |
| 351. | Transfer from Grant Funded Programs Office - City Wide to Immaculate Conception School (Talcott) | | | | |

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- 57915
- Miscellaneous Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$2,125

352. Transfer from Arts to Belmont-Cragin Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

Transfer From:

- 10890 Arts General Education Fund 115
- **Miscellaneous Charges** 57940
- 230010 Administrative Support
- 000000 Default Value

Amount: \$2,170

353. Transfer from Capital/Operations - City Wide to John Charles Haines Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23481 OHI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$2,182

354. Transfer from Department of JROTC to Englewood STEM HS

Rationale: supplies

Transfer From:

Department of JROTC 05261 General Education Fund 115 57915 Miscellaneous - Contingent Projects Rotc - Hs 113119 000000 Default Value

Amount: \$2,197

Transfer To:

Transfer To:

370

53405

373280

Belmont-Cragin Elementary School 26771 General Education Fund 115 53405 **Commodities - Supplies** 230010 Administrative Support 004124 Fine And Performing Arts

69140 Immaculate Conception School (Talcott)

Ecia-Health Services-Nonpublic

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Commodities - Supplies

Elementary and Secondary School Relief

- Transfer To:
 - 23481 John Charles Haines Elementary School Series 2020A EBF 422
- 56310 Capitalized Construction
- 009517 Sodexo Ifm - Cip
- 000000 Default Value

| 46691 | Englewood STEM HS |
|--------|------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 113119 | Rotc - Hs |
| 000000 | Default Value |

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

Rationale: Transfer for position processing

| Transfer F | From: | Transfer To: | | |
|------------|---|--------------|-------------------------------------|--|
| 14050 | Office of Student Health & Wellness | 14050 | Office of Student Health & Wellness | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57305 | Hospitalization & Dental Insurance - Employer | 51300 | Regular Position Pointer | |
| 419001 | Payroll Salvage | 290001 | General Salary S Bkt | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

Amount: \$2,201

356. Transfer from Amos Alonzo Stagg Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 26521 | Amos Alonzo Stagg Elementary School |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer |
| 290001 | General Salary S Bkt |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 |

Amount: \$2,205

357. Transfer from Capital/Operations - City Wide to Washington Irving Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24881 OFA Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$2,205

358. Transfer from DeWitt Clinton Elementary School to Information & Technology Services

Rationale: RITM0591627 budget transfer request for telephone services SCTASK0583914 Install new Voice jack in RM 215 Lease new 4015

Transfer From:

22751 DeWitt Clinton Elementary School 12510 Information & Technology Services General Education Fund 115 115 54105 Services: Non-technical/Laborer 54405 142486 **Building Maintenance** 254501 000575 Student Based Budgeting 000575

Amount: \$2,228

359. 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 ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects 370004 Nonpublic Instructional & Support Services Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$2,228

Transfer To:

Transfer To:

367 57915

600002

041008

Transfer To:

24881

56310

009517

000000

422

12670 Education General - City Wide

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Washington Irving Elementary School

Contingency For Grant Expansion

- General Education Fund Services - Telephone & Telegraph Telecom (Non E-Rate)
- Student Based Budgeting

| 69027 | Christ the King Jesuit (Catholic) | |
|-------|--|--|
| 370 | Elementary and Secondary School Relief | |
| E240E | Commodition Cumpling | |

- 53405 Commodities - Supplies
- 373280 Ecia-Health Services-Nonpublic
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

360. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| ransfer F | From: | Transfer 1 | Го: |
|-----------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69386 | Marist High School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$2,230

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

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| ٦ | Fransfer F | From: | Transfer 1 | Го: |
|---------|------------|--|------------|--|
| | 12625 | Grant Funded Programs Office - City Wide | 69103 | GFP/Other Private Schools |
| | 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| | 370004 | Nonpublic Instructional & Support Services | 300013 | Non-Public Professional Development |
| | 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430256 | Title I - District Initiatives |
| Amount: | \$2,230 | | | |

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

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69103 | GFP/Other Private Schools |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370004 | Nonpublic Instructional & Support Services | 300013 | Non-Public Professional Development |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430252 | Nonpublic Inst. & Supp. Serv Independ. |

Amount: \$2,230

363. Transfer from Capital/Operations - City Wide to LaSalle Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29161 OBI 1 Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|-------------------------------------|
| 12150 | Capital/Operations - City Wide | 29161 | LaSalle Elementary Language Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,235

364. Transfer from Arts to Avalon Park Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|-------------------------------|--|
| 10890 | Arts | 22101 | Avalon Park Elementary School | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | |

365. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| - | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|--|------------|---|
| | 12625 | Grant Funded Programs Office - City Wide | 69047 | Yeshiva Ohr Baruch |
| | 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| | 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| | 370004 | Nonpublic Instructional & Support Services | 370013 | Federal - Idea Nonpublic (Jewish) |
| | 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |
| Amount: | \$2,240 | | | |

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| | Transfer From: | | From: | Transfer To: | |
|------|---|---------|--|--------------|---|
| | | 12625 | Grant Funded Programs Office - City Wide | 69442 | Yeshivas Tiferes TZVI |
| | | 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| | | 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| | | 370004 | Nonpublic Instructional & Support Services | 370013 | Federal - Idea Nonpublic (Jewish) |
| | | 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |
| | Amount: | \$2,240 | | | |
| 367. | 67. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem | | | | |

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Federal Special Education IDEA Programs 220 Miscellaneous - Contingent Projects 57915 370004 Nonpublic Instructional & Support Services
- Lea Flowthru Instruction Nonpublic 462076

Amount: \$2,240

368. Transfer from Capital/Operations - City Wide to William W Carter Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22611 OEI Change Reason NA

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

| 12150 | Capital/Operations - City Wide | 22611 | William W Carter Elementary School |
|--------|--------------------------------|--------|------------------------------------|
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$2,250

369. Transfer from Grant Funded Programs Office - City Wide to Lubavitch Girls High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| 12625 | Grant Funded Programs Office - City Wide | 69039 | Lubavitch C |
|--------|---|--------|--------------|
| 370 | Elementary and Secondary School Relief | 370 | Elementary |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - F |
| 370004 | Nonpublic Instructional & Support Services | 370008 | Non Public |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nor |
| | | | |

Amount: \$2,250

Transfer To:

Transfer To:

- Transfer To: Girls High School ry and Secondary School Relief
 - Professional/Administrative c Professional Development
 - onpublic Inst. & Supp. Serv. Jewish

Joan Dachs Bais Yaakov Elem 69314 Federal Special Education IDEA Programs 220 Services - Professional/Administrative 54125 370013 Federal - Idea Nonpublic (Jewish) 462076 Lea Flowthru Instruction - Nonpublic

370. Transfer from Capital/Operations - City Wide to Mary Gage Peterson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24941 OPI 1 Change Reason NA

| Transfer From: | | Transfer 1 | o: |
|----------------|--------------------------------|------------|--------------------------------------|
| 12150 | Capital/Operations - City Wide | 24941 | Mary Gage Peterson Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,250

371. Transfer from Grant Funded Programs Office - City Wide to St Rita High School of Cascia

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| | From: |
|--|-------|
| | |
| | |
| | |

- 12625Grant Funded Programs Office City Wide370Elementary and Secondary School Relief57915Miscellaneous Contingent Projects
- 370005 Non-Public School Pupils Services
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$2,261

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| 14060 | Family & Community Engagement Office | 14060 | Family & Community Engagement Office |
|--------|--------------------------------------|--------|---|
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 390030 | Parent Training |
| 430259 | Mandated Parent Involvement | 430259 | Mandated Parent Involvement |
| | | | |

Transfer To:

370

53405

370002

Transfer To:

69426 St Rita High School of Cascia

Commodities - Supplies

Ecia-Plant Operation-Nonpublic

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Elementary and Secondary School Relief

Amount: \$2,263

373. Transfer from Talent Office to Talent Office

Rationale: The School Nurse credential is the ISBE license necessary to be a Certified School Nurse CSN in the district The grant program enrolled in is the HSN CSN bridge program As project adviser these courses are professional development for her to add this credential to our project

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 358 | Title IV | 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects | 54305 | Tuition |
| 264207 | Teacher Sourcing & Recruitment | 264207 | Teacher Sourcing & Recruitment |
| 509202 | Developing School Nursing Pipeline For Consistent | 509202 | Developing School Nursing Pipeline For Consistent |
| | Care (Dsnpcc) | | Care (Dsnpcc) |
| | Cale (DShpcc) | | Cale (DShpcc) |

Amount: \$2,270

374. Transfer from Grant Funded Programs Office - City Wide to Mother Mcauley Liberal Arts High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69390 | Mother Mcauley Liberal Arts High School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

375. Transfer from Frazier Preparatory Academy Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|---------------------------------------|
| 26901 | Frazier Preparatory Academy Charter School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 54320 | Student Tuition - Charter Schools | 57915 | Miscellaneous - Contingent Projects |
| 241006 | School Office Services | 600002 | Contingency For Project Expansion |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$2,286

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

Rationale: CSI Instructional Supplies

Transfer From:

| - | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 10875 | Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| | 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| | 442203 | 21st Century Community Learning Centers - (Cohort | 442203 | 21st Century Community Learning Centers - (Cohort |
| | | 15-Grant 5) | | 15-Grant 5) |
| Amount: | \$2,287 | | | |

377. Transfer from Rachel Carson Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 22601 | Rachel Carson Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433149 | II-Empower (Cohort 19 - Grant 9) Fy20 | 041008 | Contingency For Grant Expansion |
| 400149 | | 041000 | Contingency for Grant Expansion |

Amount: \$2,289

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer | From: |
|----------|-------|
| 12625 | Gran |

| runsier i | | manorer | 0. |
|-----------|---|---------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69367 | DePaul College Prep |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Transfer To-

Amount: \$2,300

379. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transfer funds to cover Technology Expenses for Expansion Schools Sor Juana Englewood STEM HS and Bronzeville Classical

Transfer From:

| Transfer From: | | Transfer 1 | Го: |
|----------------|----------------------------------|------------|---|
| 13610 | Innovation and Incubation | 13610 | Innovation and Incubation |
| 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 |

20-1216-EX1 380. Transfer from Capital/Operations - City Wide to Norman A Bridge Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22321 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 22321 | Norman A Bridge Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,300

381. Transfer from Network 1 to Network 1

Rationale: Transfer of funds for the purpose of LEAD 180 services

| Transfer From: | | Transfer To: | | |
|----------------|---------|----------------------------------|--------|--|
| | 02411 | Network 1 | 02411 | Network 1 |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative |
| | 221080 | Aio - Improvement Of Instruction | 221080 | Aio - Improvement Of Instruction |
| | 000000 | Default Value | 000000 | Default Value |
| Amount: | \$2,300 | | | |

382. Transfer from Arts to Disney II Magnet School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming at Disney II ES

Transfer From:

- 10890 Arts General Education Fund 115 57940 **Miscellaneous Charges** 230010 Administrative Support
- 000000 Default Value

Amount: \$2,300

383. Transfer from Arts to John H Vanderpoel Elementary Magnet School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer | Го: |
|----------------|------------------------|----------|---|
| 10890 | Arts | 29311 | John H Vanderpoel Elementary Magnet Sch |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$2,300

384. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

12625 Grant Funded Programs Office - City Wide 69575 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects 53405 370004 Nonpublic Instructional & Support Services 370007 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499804

Amount: \$2,300

77

| 22321 | Norman A Bridge Elementary Schoo |
|-------|----------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 09517 | Sodexo Ifm - Cip |
| 00000 | Default Value |
| | |

Transfer To:

370

Lycee Francais

Commodities - Supplies

Nonpublic Homeschool/Other

Transfer To:

26921

53405

230010

004124

115

| 29311 | John H Vanderpoel Elementary Magnet School |
|--------|--|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 230010 | Administrative Support |
| 004124 | Fine And Performing Arts |

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Independ.

Disney II Magnet School

General Education Fund

Commodities - Supplies

Administrative Support

Fine And Performing Arts

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

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 24101 PKC Change Reason NA

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

- 12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 **Capitalized Construction** 251392 **Repairs & Improvements** 000000 Default Value
- Amount: \$2,304

Transfer from Capital/Operations - City Wide to Jensen Elementary Scholastic Academy 386.

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 29341 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$2,310

387. Transfer from Christian Fenger Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

46111 Christian Fenger Academy High School Title I - Comprehensive School Reform 367 **Bucket Position Pointer** 51320 290001 General Salary S Bkt II-Empower (Cohort 19 - Grant 8) Fy20 433148

Amount: \$2,320

388. Transfer from Capital/Operations - City Wide to Gwendolyn Brooks College Preparatory Academy HS

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 47051 OPI 2 Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip |
| 000000 | Default Value |

Amount: \$2,345

389. Transfer from Arts to Harold Washington Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer I | From: | Transfer 7 | Го: |
|------------|------------------------|------------|-------------------------------------|
| 10890 | Arts | 24921 | Harold Washington Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |
| | | | - |

Amount: \$2,345

- Transfer To:
 - 367 Title I - Comprehensive School Reform 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion
 - 041008 Contingency For Grant Expansion

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

Series 2020A EBF

Capitalized Construction

Transfer To:

422 56310

47051

009511

000000

12670 Education General - City Wide

Gwendolyn Brooks College Preparatory Academy HS

009518 Aramark Ifm - Cip 000000 Default Value

Transfer To:

29341

56310

422

Transfer To:

24101 Rodolfo Lozano Bilingual & International Ctr ES 422 Series 2020A EBF 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

Jensen Elementary Scholastic Academy

390. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 11201 | Access and Enrollment | 11201 | Access and Enrollment | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 263004 | Marketing | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,346

391. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

- Transfer To:
- 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund 114 Special Education Fund 114 57305 51330 Benefits Pointer Hospitalization & Dental Insurance - Employer 290001 General Salary S Bkt 121001 Speech Correction Services 000000 Default Value 000000 Default Value

Amount: \$2,346

392. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

Transfer To: **Diverse Learner Supports & Services Diverse Learner Supports & Services** 11610 11610 Special Education Fund Special Education Fund 114 114 57305 51330 Benefits Pointer Hospitalization & Dental Insurance - Employer Psychological Services 290001 General Salary S Bkt 214301 000000 Default Value 000000 Default Value

Amount: \$2,346

393. Transfer from Network Support to Network Support

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 11110 | Network Support | 11110 | Network Support |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 300008 | Community/Parent Involvement |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,346

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|-----------------------------------|------------|---|
| 11860 | Facility Operations & Maintenance | 11860 | Facility Operations & Maintenance |
| 401 | CIP Admin. Cost Center | 401 | CIP Admin. Cost Center |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 252210 | Capital Planning Budget |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 02501 | Network 10 | 02501 | Network 10 |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,346

396. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-------------------------------------|------------|---|--|
| 11610 | Diverse Learner Supports & Services | 11610 | Diverse Learner Supports & Services | |
| 114 | Special Education Fund | 114 | Special Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 211311 | Social Services Outreach | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

Amount: \$2,346

397. Transfer from Network 2 to Network 2

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 02421 | Network 2 | 02421 | Network 2 |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$2,346

398. Transfer from Network 12 to Network 12

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|------------------------|------------|---|
| 02521 | Network 12 | 02521 | Network 12 |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,346

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|-------------------------------------|------------|---|
| 11674 | Diverse Learner Quality Instruction | 11674 | Diverse Learner Quality Instruction |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 300004 | Special Ed - Community Service |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|------------------------|------------|---|
| 10210 | Law Office | 10210 | Law Office |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 230010 | Administrative Support |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,346

401. Transfer from Network 7 to Network 7

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer ⁻ | То: |
|----------------|----------------------------|-----------------------|---|
| 02471 Netv | work 7 | 02471 | Network 7 |
| 332 NCL | B Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 Ben | efits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 Gen | eral Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 430256 Title | e I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$2,346

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 10875 | Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement | |
| 334 | NCLB Title 1 - Neglected & Delinquent | 334 | NCLB Title 1 - Neglected & Delinquent | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 297920 | Other Government Funded - Support Services | |
| 430627 | Delinquent Programs | 430627 | Delinquent Programs | |
| | | | | |

Amount: \$2,346

403. Transfer from Network 5 to Network 5

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 02451 | Network 5 | 02451 | Network 5 | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,346

404. Transfer from Network 9 to Network 9

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 02491 | Network 9 | 02491 | Network 9 |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 02501 | Network 10 | 02501 | Network 10 |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$2,346

406. Transfer from Network 11 to Network 11

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 02511 | Network 11 | 02511 | Network 11 |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$2,346

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| 10810 | Teaching and Learning Office | 10810 | Teaching and Learning Office |
|--------|------------------------------|--------|---|
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 119064 | Oip - Physical Education |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Transfer To:

Transfer To:

12410

115

57305

254001

000000

Accounting

Default Value

General Education Fund

Financial Reporting & Compliance

Hospitalization & Dental Insurance - Employer

Amount: \$2,346

408. Transfer from Accounting to Accounting

Rationale: Moving funds to clear budget line

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

| 12410 | Accounting |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 266203 | Technical Support |
| 000000 | Default Value |

Amount: \$2,346

409. Transfer from Capital/Operations - City Wide to Robert A Black Magnet Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 29381 OBI Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 29381 | Robert A Black Magnet Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

410. <u>Transfer from Capital/Operations - City Wide to Durkin Park Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26831 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 26831 | Durkin Park Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,350

411. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|-------------------------------------|--|
| 11010 | Talent Office | 12670 | Education General - City Wide | |
| 358 | Title IV | 358 | Title IV | |
| 54205 | Travel Expense | 57915 | Miscellaneous - Contingent Projects | |
| 264207 | Teacher Sourcing & Recruitment | 600002 | Contingency For Project Expansion | |
| 509201 | Developing School Nursing Pipeline For Consistent Care (Dsnpcc) | 041008 | Contingency For Grant Expansion | |

Amount: \$2,350

412. Transfer from Grant Funded Programs Office - City Wide to St Alphonsus

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: Transfer | | То: | |
|-------------------------|---|--------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69033 | St Alphonsus |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$2,356

413. Transfer from Capital/Operations - City Wide to Princeton AC

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26851 OHI 1 Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 26851 | Princeton AC |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,365

414. Transfer from Capital/Operations - City Wide to Lyman A Budlong Elementary School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 22391 PKC Change Reason NA

| Transfer To: | | |
|--------------|--|--|
| School | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Rationale: CSI Instructional Supplies

Transfer From:

- 10875Citywide Student Support and Engagement324Miscellaneous Federal, State & Local Grants57915Miscellaneous Contingent Projects
- 221011 Improvement Of Instruction
- 442244 21st Century Community Learning Centers (Cohort 19-Grant 4)

Amount: \$2,378

416. Transfer from Talent Office to Talent Office

Rationale: Central Office Extended Day bucket

| 1 | Fransfer F | From: | Transfer 7 | Го: |
|---------|------------|---|------------|---|
| | 11010 | Talent Office | 11010 | Talent Office |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 51330 | Benefits Pointer |
| | 264207 | Teacher Sourcing & Recruitment | 290001 | General Salary S Bkt |
| | 542135 | Distributed Leadership In Opportunity School (Dlos) | 542135 | Distributed Leadership In Opportunity School (Dlos) |
| Amount: | \$2,400 | | | |

417. Transfer from Grant Funded Programs Office - City Wide to St Ann School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: Transfer | | Го: | |
|-------------------------|---|--------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69038 | St Ann School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370005 | Non-Public School Pupils Services | 370004 | Nonpublic Instructional & Support Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$2,400

418. <u>Transfer from Capital/Operations - City Wide to Perkins Bass Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22161 ORR Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 22161 | Perkins Bass Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,400

419. Transfer from Capital/Operations - City Wide to James B Farnsworth Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23161 OEQ Change Reason NA

| Transfer | From: | Transfer 1 | Го: |
|----------|--------------------------------|------------|--------------------------------------|
| 12150 | Capital/Operations - City Wide | 23161 | James B Farnsworth Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,418

Transfer To:

| 10875 | Citywide Student S | Support and | Engagement |
|-------|--------------------|-------------|------------|
|-------|--------------------|-------------|------------|

- 324 Miscellaneous Federal, State & Local Grants
- 53405 Commodities Supplies
- 119035 Other Instruction Purposes Miscellaneous
- 442244 21st Century Community Learning Centers (Cohort 19-Grant 4)

Rationale: Funds for the purchase of Adobe licenses for schools

| Fransfer F | From: | Transfer | Го: |
|------------|------------------------|----------|--|
| 10890 | Arts | 10890 | Arts |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53307 | Commodities: Software Licenses (Instructiona |
| 113035 | All City Arts K-12 | 113035 | All City Arts K-12 |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,420

Amount: \$2,420

421. Transfer from Arts to Arts

Rationale: Different Account code needed for CDWG software purchase

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|---|
| 10890 | Arts | 10890 | Arts |
| 115 | General Education Fund | 115 | General Education Fund |
| 53307 | Commodities: Software Licenses (Instructional) | 53306 | Commodities: Software (Non-Instructional) |
| 113035 | All City Arts K-12 | 113035 | All City Arts K-12 |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Transfer To:

69612

55005

370007

499805

Transfer To:

30031

009518 000000

422 56310

370

Ravenswood Baptist Christian School

Property - Equipment

Series 2020A EBF

Default Value

Capitalized Construction Aramark Ifm - Cip

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Walter S Christopher Elementary School

Esser - Nonpublic Inst. & Supp. Serv. - Christian

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
370 Elementary and Secondary School Relief
57915 Miscellaneous - Contingent Projects
370005 Non-Public School Pupils Services
499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,430

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 30031 OHI Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$2,435

424. Transfer from Capital/Operations - City Wide to James Weldon Johnson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26231 OEI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 26231 | James Weldon Johnson Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 11385 | Early Childhood Development - City Wide | 11385 | Early Childhood Development - City Wide |
| 362 | Early Childhood Development | 362 | Early Childhood Development |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221011 | Improvement Of Instruction |
| 376677 | State Preschool For All Age 3-5 | 376677 | State Preschool For All Age 3-5 |

Transfer To:

422

000000 Default Value

56310

009518

Transfer To:

41061

56310

009517

422

Amount: \$2,440

426. Transfer from Capital/Operations - City Wide to Hannah G Solomon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25431 OEI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$2,450

427. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25241 OBI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$2,465

428. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41061 OEI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$2,470

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46491 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 46491 | Bowen High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009508 | Ws O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,475

| cammon Elementary S | <u>chool</u> |
|------------------------|--------------------------------------|
| | |
| oject 2021 25241 OBI (| Change Reason NA |
| Transfer | То: |
| 25241 | Jonathan Y Scammon Elementary School |
| 422 | Series 2020A EBF |

25431 Hannah G Solomon Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

422 Series 2020A EBF 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Frederick A Douglass Academy High School

86

430. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 25331 OHI 1 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 25331 | Arnold Mireles Elementary Academy | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009509 | Ss O&M Cip | 009508 | Ws O&M Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,479

431. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46621 OPI 5 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$2,490

432. Transfer from Capital/Operations - City Wide to Manuel Perez Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22861 OBI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$2,495

433. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46211 OWN Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |

Amount: \$2,498

434. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

| Transfer | From: |
|----------|-------|
| 10800 | Arte |

| 10890 | Arts |
|--------|----------------------------|
| 336 | NCLB Title V Fund |
| 54215 | Car Fare |
| 221011 | Improvement Of Instruction |
| 500026 | Project Cultivate Fy20 |
| 221011 | Improvement Of Instruction |

Amount: \$2,500

- 46621 Austin College and Career Academy High School
 422 Series 2020A EBF
 56310 Capitalized Construction
 009517 Sodexo Ifm Cip
 000000 Default Value
- Transfer To:22861Manuel Perez Elementary School422Series 2020A EBF56310Capitalized Construction009517Sodexo Ifm Cip000000Default Value

46211 Lake View High School 422 Series 2020A EBF

009518 Aramark Ifm - Cip 000000 Default Value

Capitalized Construction

Transfer To:

422 56310

Transfer To:

- Transfer To:
- 12670 Education General City Wide
 336 NCLB Title V Fund
 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

87

Rationale: transferring funds for benefits for bucket

| Transfer | From: | Transfer 1 | Го: |
|-----------------|----------------------------------|------------|----------------------------------|
| 02491 | Network 9 | 02491 | Network 9 |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 51330 | Benefits Pointer |
| 221080 | Aio - Improvement Of Instruction | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |
| Amount: \$2,500 | | | |

436. Transfer from Citywide Student Support and Engagement to Theodore Roosevelt High School

Rationale: To support professional services at Roosevelt Elementary

Transfer From:

- 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants 324 57915 Miscellaneous - Contingent Projects
- Improvement Of Instruction 221011
- 21st Century Community Learning Centers (Cohort 442245 19-Grant 5)

Amount: \$2,500

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

Rationale: To purchase supplies for CPFTA program

Transfer From:

Transfer To: Early College and Career - City Wide Early College and Career - City Wide 13727 13727 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Commodities - Supplies 57915 **Miscellaneous - Contingent Projects** 53405 140060 Police And Fire Training - Voc

100398

- Police And Fire Training Voc 140060
- Chicago Police And Fire Academy Training Program 100398

Amount: \$2,500

438. Transfer from Network 13 to Network 13

Rationale: Professional Development for Network 13 staff

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|----------------------------------|------------|--|--|
| 02531 | Network 13 | 02531 | Network 13 | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative | |
| 221080 | Aio - Improvement Of Instruction | 221080 | Aio - Improvement Of Instruction | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

Amount: \$2,500

439. Transfer from Grant Funded Programs Office - City Wide to Altus Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects
- Non-Public School Pupils Services 370005
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,500

Transfer To: 69323 Altus Academy

| 370 | Elementary and Secondary School Relief |
|--------|---|
| 53405 | Commodities - Supplies |
| 370007 | Nonpublic Homeschool/Other |
| 499804 | Esser - Nonpublic Inst. & Supp. Serv Independ |
| | |

| Transfer 1 | Γo: |
|------------|---|
| 46271 | Theodore Roosevelt High School |
| 324 | Miscellaneous Federal, State & Local Grants |
| 54125 | Services - Professional/Administrative |
| 119035 | Other Instruction Purposes - Miscellaneous |
| 442245 | 21st Century Community Learning Centers (Cohort |
| | 19-Grant 5) |

Chicago Police And Fire Academy Training Program

440. Transfer from Capital/Operations - City Wide to James B McPherson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24471 OEI Change Reason NA

| Transfer F | From: | Transfer 1 | To: |
|------------|--------------------------------|------------|-------------------------------------|
| 12150 | Capital/Operations - City Wide | 24471 | James B McPherson Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,505

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

Rationale: CSI Instructional Supplies

Transfer From

| - | Transfer F | rom: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 10875 | Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| | 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| | 442199 | 21st Century Community Learning Centers - (Cohort | 442199 | 21st Century Community Learning Centers - (Cohort |
| | | 15-Grant 1) | | 15-Grant 1) |
| Amount: | \$2,510 | | | |

442. Transfer from Grant Funded Programs Office - City Wide to Altus Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| Transfer I | From: | Transfer 1 | Го: |
|-----------------|---|-----------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69323 | Altus Academy |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370011 | Federal - Idea Nonpublic (Independent) |
| 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |
| 57915 370004 | Miscellaneous - Contingent Projects Nonpublic Instructional & Support Services | 54125 370011 | Services - Professional/Administrative Federal - Idea Nonpublic (Independent) |

Amount: \$2,520

443. Transfer from William Rainey Harper High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: Tra | | Transfer T | ansfer To: | |
|--------------------|---------------------------------------|------------|---------------------------------------|--|
| 46151 | William Rainey Harper High School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$2,522

444. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41061 OFA Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009507 | N O&M Cip |
| 000000 | Default Value |

Amount: \$2,530

Transfer To:

| 41061 | Frederick A Douglass Academy High School |
|--------|--|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value |

445. Transfer from Grant Funded Programs Office - City Wide to Immaculate Conception School (Talcott)

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69140 | Immaculate Conception School (Talcott) |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$2,540

446. Transfer from Arts to Alexander Hamilton Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|--------------------------------------|
| 10890 | Arts | 23501 | Alexander Hamilton Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Transfer To:

12670

600002 041008

Transfer To:

23151

009517

422 56310

000000 Default Value

367 57915 Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects Contingency For Project Expansion

Contingency For Grant Expansion

Laughlin Falconer Elementary School

Series 2020A EBF

Capitalized Construction Sodexo Ifm - Cip

Amount: \$2,550

447. Transfer from Legacy Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 67071 | Legacy Charter School |
|--------|--|
| 367 | Title I - Comprehensive School Reform |
| 54320 | Student Tuition - Charter Schools |
| 119015 | Reading |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 |
| | |

Amount: \$2,552

448. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23151 OHI 2 Change Reason NA

| Transfer F | rom: |
|------------|------|
|------------|------|

| ansier | FIVIII. |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009507 | N O&M Cip |
| 000000 | Default Value |
| | |

Amount: \$2,560

449. Transfer from Capital/Operations - City Wide to James Weldon Johnson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26231 OHI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 26231 | James Weldon Johnson Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

450. Transfer from YCCS- Innovations HS of Arts Integration to Youth Connection Charter School (YCCS)

Rationale: Transfer funds to complete payment

Transfer From

| Transfer | From: | Transfer 1 | Го: |
|----------|--|------------|--|
| 66617 | YCCS- Innovations HS of Arts Integration | 66101 | Youth Connection Charter School (YCCS) |
| 115 | General Education Fund | 115 | General Education Fund |
| 51300 | Regular Position Pointer | 51300 | Regular Position Pointer |
| 290001 | General Salary S Bkt | 290001 | General Salary S Bkt |
| 000910 | Charter Transition Cohort | 000910 | Charter Transition Cohort |

Transfer To:

66101

51300

290001

115

Amount: \$2,600

451. Transfer from YCCS-Chatham AcademyHS to Youth Connection Charter School (YCCS)

Rationale: Transfer funds to complete payment

Transfer From:

YCCS-Chatham AcademyHS 66631 General Education Fund 115 51300 Regular Position Pointer 290001 General Salary S Bkt 000910 Charter Transition Cohort

Amount: \$2,600

452. Transfer from YCCS-West Town Acad Alternative HS to Youth Connection Charter School (YCCS)

Rationale: Transfer funds to complete payment

Transfer From:

Transfer To: YCCS-West Town Acad Alternative HS 66627 66101 Youth Connection Charter School (YCCS) General Education Fund General Education Fund 115 115 Regular Position Pointer **Regular Position Pointer** 51300 51300 General Salary S Bkt 290001 290001 General Salary S Bkt 000910 **Charter Transition Cohort** 000910 **Charter Transition Cohort**

Amount: \$2,600

453. Transfer from Joseph Jungman Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 23961 | Joseph Jungman Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 53307 | Commodities: Software Licenses (Instructional) | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$2,600

454. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: CTA passes for Community Integration Specialists

Transfer From:

- Diverse Learner Service Delivery 11673
- Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- 221016 **Odlss Transition Services**
- Secondary Transitional Experience Program (Step) 524025

Amount: \$2,625

Transfer To:

- Diverse Learner Service Delivery 11673
- Miscellaneous Federal, State & Local Grants 324
- 54205 **Travel Expense**
- **Odlss Transition Services** 221016
- 524025 Secondary Transitional Experience Program (Step)

Youth Connection Charter School (YCCS)

General Education Fund

Regular Position Pointer

General Salary S Bkt 000910 Charter Transition Cohort

455. Transfer from Capital/Operations - City Wide to LaSalle Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29161 OBI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-------------------------------------|
| 12150 | Capital/Operations - City Wide | 29161 | LaSalle Elementary Language Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

46631

422

56310

Transfer To:

24621

230010

004124

Transfer To:

115 53405

009511

South Shore Intl College Prep High School

John B Murphy Elementary School

General Education Fund

Commodities - Supplies

Fine And Performing Arts

Administrative Support

Series 2020A EBF

Sw O&M Cip 000000 Default Value

Capitalized Construction

Amount: \$2,628

456. Transfer from Capital/Operations - City Wide to South Shore Intl College Prep High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46631 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$2,630

457. Transfer from Arts to John B Murphy Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

Transfer From:

- 10890 Arts General Education Fund 115 57940 Miscellaneous Charges
- 230010 Administrative Support
- 000000 Default Value

Amount: \$2,630

458. Transfer from Department of JROTC to William Howard Taft High School

Rationale: Transfer needed to purchase polos for JROTC cadets

| | Tra | nsfer | From: |
|--|-----|-------|-------|
|--|-----|-------|-------|

| 05261 | Department of JROTC | 46311 | William Howard Taft High School |
|--------|-------------------------------------|--------|---------------------------------|
| 115 | General Education Fund | 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 113119 | Rotc - Hs | 113119 | Rotc - Hs |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$2,639

459. Transfer from Arts to James Hedges Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|--------------------------------|
| 10890 | Arts | 23681 | James Hedges Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

460. Transfer from Grant Funded Programs Office - City Wide to De La Salle Institute B

Miscellaneous - Contingent Projects

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: |
|------------|--|
| 12625 | Grant Funded Programs Office - City Wide |
| 370 | Elementary and Secondary School Relief |

Transfer To:

| 69363 | De La Salle Institute B |
|--------|---|
| 370 | Elementary and Secondary School Relief |
| 53405 | Commodities - Supplies |
| 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Lorenz Brentano Math & Science Academy ES

Commodities - Supplies

Series 2020A EBF

Sodexo Ifm - Cip

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Default Value

Capitalized Construction

James Hedges Elementary School

Ecia-Health Services-Nonpublic

Amount: \$2,650

57915

370004

499803

461. Transfer from Grant Funded Programs Office - City Wide to De La Salle Institute B

Nonpublic Instructional & Support Services

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer | From: |
|----------|-------|
| 12625 | Gran |

370

Transfer To: De La Salle Institute B

373280

499803

Transfer To:

22311

56310

009517

000000

Transfer To:

422

23681

56310

009518

000000

422

- Grant Funded Programs Office City Wide 69363 Elementary and Secondary School Relief 370 53405
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$2,650

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22311 ORR 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009507 N O&M Cip 000000 Default Value

Amount: \$2,650

463. Transfer from Capital/Operations - City Wide to James Hedges Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23681 OHI 1 Change Reason NA

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

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009509 Ss O&M Cip 000000 Default Value

Amount: \$2,695

464. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Tr | ansfer F | rom: | Transfer 1 | Го: |
|------------|----------|---|------------|---|
| | 12625 | Grant Funded Programs Office - City Wide | 69088 | St Daniel The Prophet School |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 3 | 370004 | Nonpublic Instructional & Support Services | 370002 | Ecia-Plant Operation-Nonpublic |
| 4 | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: \$ | \$2,700 | | | |

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

Rationale: Funds Transfer From Project 2018 46221 ICR To Award 2018 436 00 24 Change Reason NA

| Transfer From: | | | | |
|----------------|--|--|--|--|
| 46221 | Albert G Lane Technical High School | | | |
| 436 | IGA and Other Capital Projects Fund | | | |
| 54125 | Services - Professional/Administrative | | | |
| 253508 | Renovations | | | |
| 000041 | School Funded Projects (Capital) | | | |

Amount: \$2,716

466. Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22901 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$2,735

467. Transfer from Network 6 to Network 6

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|---|
| 02461 | Network 6 | 02461 | Network 6 |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$2,736

468. Transfer from Network 14 to Network 14

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 02641 | Network 14 | 02641 | Network 14 | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,736

469. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|---------------------------------------|------------|---|--|
| 10850 | Counseling and Postsecondary Advising | 10850 | Counseling and Postsecondary Advising | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 212013 | Counseling & Guidance Services | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

Amount: \$2,736

Transfer To:

12150Capital/Operations - City Wide436IGA and Other Capital Projects Fund56310Capitalized Construction009426All Other000041School Funded Projects (Capital)

01 OHI Change Reason NA **Transfer To:** 22901 Charles Gates Dawes Elementary School 422 Series 2020A EBF 56310 Capitalized Construction

56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|-----------------------------------|--------------|---|
| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 254901 | Network Services (Non E-Rate) |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,737

471. Transfer from Network 9 to Network 9

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 02491 | Network 9 | 02491 | Network 9 | |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives | |

Amount: \$2,737

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer From: | | Transfer To: | |
|----------------|-----------------------------------|--------------|---|
| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 266410 | Cps @ Work Initiative |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,737

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | Transfer From: | | Transfer To: | |
|------------|------------------------------|--------|---|--|
| 10810 | Teaching and Learning Office | 10810 | Teaching and Learning Office | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 230010 | Administrative Support | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,737

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|-----------------------------------|---|--|--|
| Information & Technology Services | 12510 | Information & Technology Services | |
| General Education Fund | 115 | General Education Fund | |
| Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| General Salary S Bkt | 266205 | Web Services | |
| Default Value | 000000 | Default Value | |
| | Information & Technology Services General Education Fund Benefits Pointer General Salary S Bkt | Information & Technology Services12510General Education Fund115Benefits Pointer57305General Salary S Bkt266205 | |

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|-----------------------------------|--------------|---|
| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 266407 | Enterprise Financial Systems |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,737

476. Transfer from Diverse Learner Pupil Personnel Services to Diverse Learner Pupil Personnel Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|---|
| 11672 | Diverse Learner Pupil Personnel Services | 11672 | Diverse Learner Pupil Personnel Services |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 121401 | Early Childhood Special Education Pre-K |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Transfer To:

24241

253508

000000

422

Joseph Lovett Elementary School

Series 2020A EBF

56310 Capitalized Construction

Renovations

Default Value

Amount: \$2,738

477. Transfer from Capital/Operations - City Wide to Joseph Lovett Elementary School

Rationale: Funds Transfer From Award 2019 422 00 08 To Project 2018 24241 ROF Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009553Roofs000000Default Value

Amount: \$2,761

.

478. Transfer from Arts to Ravenswood Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|------------------------------|--|
| 10890 | Arts | 25061 | Ravenswood Elementary School | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | |

Amount: \$2,765

479. Transfer from Arts to George B Swift Elementary Specialty School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: | Transfer | Го: |
|------------|------------------------|----------|--|
| 10890 | Arts | 25571 | George B Swift Elementary Specialty School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

480. Transfer from Capital/Operations - City Wide to Chicago Academy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 45211 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 45211 | Chicago Academy Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,789

481. Transfer from Capital/Operations - City Wide to Thomas Kelly High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46181 OPI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$2,789

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

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2020 46041 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Sw O&M Cip 009511 Default Value 000000

Amount: \$2,798

483. Transfer from Gwendolyn Brooks College Preparatory Academy HS to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---------------------------------------|
| 47051 | Gwendolyn Brooks College Preparatory Academy HS | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$2,799

484. Transfer from Ella Flagg Young Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Ella Flagg Young Elementary School 25921 Title I - Comprehensive School Reform 367 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 433142 II-Empower (Cohort 19 - Grant 2) Fy20

Amount: \$2,800

Transfer To-

| in an or or i | •. |
|---------------|---------------------------------------|
| 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |
| | |

Thomas Kelly High School

Capitalized Construction

Series 2020A EBF

Aramark Ifm - Cip

Transfer To:

Transfer To:

46181

56310

009518

422

000000 Default Value

- William J Bogan High School 46041 Series 2020Ă EBF 422 56310 **Capitalized Construction** Sw O&M Cip
- 000000

- 009511
 - Default Value

485. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23241 OHI 2 Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 23241 | Fort Dearborn Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,801

Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI 486.

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| Transfer | From: |
|----------|--------------|
| 12625 | Grant Funded |

332

57915 370004

430251

| From: | Transfer 1 | Го: |
|--|------------|--|
| Grant Funded Programs Office - City Wide | 69442 | Yeshivas Tiferes TZVI |
| NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| Nonpublic Instructional & Support Services | 370003 | Nonpublic Fine Arts |
| Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish |

Amount: \$2,806

487. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Yeshiva Ohr Baruch 12625 69047 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 57915 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Jewish 430251 430255

Amount: \$2,806

488. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

| 12625 | Grant Funded Programs Office - City Wide | 69047 | Yeshiva Ohr Baruch |
|--------|--|--------|-------------------------------------|
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 370003 | Nonpublic Fine Arts |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish |
| | | | |

Transfer To:

Transfer To-

Amount: \$2,806

489. Transfer from Multicultural Academy of Scholarship to Little Village Multiplex

Rationale: Transfer of funds

Transfer From

| inanoioi i | | i i anoi oi | |
|------------|--------------------------------------|-------------|--------------------------------|
| 55181 | Multicultural Academy of Scholarship | 49121 | Little Village Multiplex |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| 888888 | Contingency Balancing Program | 888888 | Contingency Balancing Program |
| 430250 | Title I - School Discretionary | 430250 | Title I - School Discretionary |
| | - | | |

20-1216-EX1 490. <u>Transfer from Capital/Operations - City Wide to Mary Lyon Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24281 OBI Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|-----------------------------|
| 12150 | Capital/Operations - City Wide | 24281 | Mary Lyon Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

23271

56310

Transfer To:

47081

422

56310

009518

000000

Trene of an Ter

009511

422

Melville W Fuller Elementary School

Friedrich W von Steuben Metropolitan Science HS

Series 2020A EBF

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Sw O&M Cip

000000 Default Value

Capitalized Construction

Amount: \$2,825

491. <u>Transfer from Capital/Operations - City Wide to Melville W Fuller Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 23271 OPI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$2,850

492. Transfer from Capital/Operations - City Wide to Friedrich W von Steuben Metropolitan Science HS

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 47081 OEM Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$2,856

493. Transfer from Grant Funded Programs Office - City Wide to Daystar School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer r | -rom: | Transfer | 10: |
|------------|---|----------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69566 | Daystar School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499805 | Esser - Nonpublic Inst. & Supp. Serv Christian |
| | | | |

Amount: \$2,858

494. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 11675 | Diverse Learner Related Services Providers - City Wide | 11675 | Diverse Learner Related Services Providers - City Wide |
| 362 | Early Childhood Development | 362 | Early Childhood Development |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 211311 | Social Services Outreach |
| 560035 | Headstart-Child Supp. Dis. Sp Initiative | 560035 | Headstart-Child Supp. Dis. Sp Initiative |

495. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24441 OPI Change Reason NA

| Transfer From: | | Transfer | Го: |
|----------------|--------------------------------|----------|--|
| 12150 | Capital/Operations - City Wide | 24441 | Emmett Louis Till Math and Science Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To: 26921 D

422

56310

009518

Transfer To:

46361

56310

009511

000000

Transfer To:

22261

56310

009517

422

422

Disney II Magnet School

Capitalized Construction

Kenwood Academy High School

James G Blaine Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Series 2020A EBF

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Sw O&M Cip

Default Value

Capitalized Construction

000000 Default Value

Amount: \$2,875

496. Transfer from Capital/Operations - City Wide to Disney II Magnet School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26921 OMA 1 Change Reason NA

Transfer From:

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| Ws O&M Cip |
| Default Value |
| |

Amount: \$2,880

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

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46361 OHI 3 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$2,895

498. Transfer from Capital/Operations - City Wide to James G Blaine Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22261 OGC Change Reason NA

| Т | ran | sf | er | Fr | on | n: |
|---|-----|----|----|----|----|----|
| | | | | | | |

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$2,895

499. Transfer from Capital/Operations - City Wide to John B Drake Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 23011 OPI 2 Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 23011 | John B Drake Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

500. Transfer from Capital/Operations - City Wide to National Teachers Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 32031 OGC Change Reason NA

| Transfer From: | | Transfer T | To: |
|----------------|--------------------------------|------------|--------------------------------------|
| 12150 | Capital/Operations - City Wide | 32031 | National Teachers Elementary Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,920

501. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 10871 | Science, Technology, Engineering, and Math (STEM) | 10871 | Science, Technology, Engineering, and Math (STEM) |
| | programs | | programs |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221237 | Science - Professional Development |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |
| | | | |

Amount: \$2,930

502. Transfer from Diverse Learner Pupil Personnel Services to Diverse Learner Pupil Personnel Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Tra | nsf | or E | ro | m | |
|-----|------|------|----|---|---|
| IIa | 1131 | | 10 | | • |

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 11672 | Diverse Learner Pupil Personnel Services | 11672 | Diverse Learner Pupil Personnel Services |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 121401 | Early Childhood Special Education Pre-K |
| 460025 | Preschool Incentive Grant | 460025 | Preschool Incentive Grant |

Amount: \$2,934

503. Transfer from Capital/Operations - City Wide to Robert L Grimes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 23461 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | | |
|----------------|--------------------------------|------------|-----------------------------------|--|--|
| 12150 | Capital/Operations - City Wide | 23461 | Robert L Grimes Elementary School | | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | | |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip | | |
| 000000 | Default Value | 000000 | Default Value | | |

Amount: \$2,947

504. Transfer from Capital/Operations - City Wide to Robert L Grimes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2020 23461 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|-----------------|--|-----------------|--|
| 12150 | Capital/Operations - City Wide | 23461 | Robert L Grimes Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |
| 56310 009511 | Capitalized Construction Sw O&M Cip | 56310 009511 | Capitalized Construction Sw O&M Cip |

505. Transfer from Mahalia Jackson Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| 1 | Fransfer I | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 26651 | Mahalia Jackson Elementary School | 12670 | Education General - City Wide |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 53307 | Commodities: Software Licenses (Instructional) | 57915 | Miscellaneous - Contingent Projects |
| | 262005 | Educator Effectiveness | 600002 | Contingency For Project Expansion |
| | 542134 | Distributed Leadership In Opportunity School (Dlos) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$2,950 | | | |

506. Transfer from Daniel Boone Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|---------------------------------------|
| 22271 | Daniel Boone Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |
| 221011 | Improvement Of Instruction | 600002 | Contingency For Project Expansion |
| 433141 | II-Empower (Cohort 19 - Grant 1) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$2,950

507. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts (ChiArts)

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 63051 ORR Change Reason NA

| Transfer From: | | Transfer 1 | То: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 63051 | Chicago High School for the Arts (ChiArts) | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,950

508. Transfer from Grant Funded Programs Office - City Wide to St Bede The Venerable School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

| Transfer From: | | Transfer 1 | Γo: |
|----------------|--|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69053 | St Bede The Venerable School |
| 358 | Title IV | 358 | Title IV |
| 57940 | Miscellaneous Charges | 53307 | Commodities: Software Licenses (Instructional) |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228958 | Federal - Nonpublic Inst (Catholic) |
| 440049 | Title Iv, Part A - Nonpublic | 440049 | Title Iv, Part A - Nonpublic |

Amount: \$2,950

509. Transfer from Jose De Diego Elementary Community Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 31261 | Jose De Diego Elementary Community Academy | 12670 | Education General - City Wide |
|--------|---|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 542134 | Distributed Leadership In Opportunity School (Dlos) Fy20 | 041008 | Contingency For Grant Expansion |

Transfer To:

510. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 25331 NCP Change Reason NA

| Transfer I | From: | Transfer ⁻ | То: |
|------------|--|-----------------------|--|
| 12150 | Capital/Operations - City Wide | 25331 | Arnold Mireles Elementary Academy |
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253544 | Child Award | 253508 | Renovations |
| 188814 | Space To Grow-Iga Water Reclamation District | 188814 | Space To Grow-Iga Water Reclamation District |

Amount: \$2,958

511. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 25331 NCP Change Reason NA

| From: | Transfer 1 | Го: |
|-------------------------------------|------------|--|
| Capital/Operations - City Wide | 25331 | Arnold Mireles Elementary Academy |
| IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund |
| Capitalized Construction | 54125 | Services - Professional/Administrative |
| Child Award | 253508 | Renovations |
| Space To Grow-Chgo Dept. Of Water | 188815 | Space To Grow-Chgo Dept. Of Water |
| | | |
| | | |

Transfer To:

25331

54125

253508

000000

Transfer To:

422

Arnold Mireles Elementary Academy

Services - Professional/Administrative

Series 2020A EBF

Renovations

Default Value

512. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 25331 NCP Change Reason NA

Transfer From:

Transfer From:

12150

56310

253544

188815

Amount: \$2,958

436

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 320008 Playgrounds And Stadia Default Value 000000

Amount: \$2,958

513. Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 24751 NCP Change Reason NA

| Transf | or F | rom |
|--------|------|-------|
| mana | | TOIL. |

| Transfer F | rom: | Transfer 1 | То: |
|------------|--|------------|--|
| 12150 | Capital/Operations - City Wide | 24751 | Isabelle C O'Keeffe Elementary School |
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund |
| | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253544 | Child Award | 253508 | Renovations |
| 188814 | Space To Grow-Iga Water Reclamation District | 188814 | Space To Grow-Iga Water Reclamation District |

Amount: \$2,958

514. Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 24751 NCP Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide | 24751 | Isabelle C O'Keeffe Elementary School |
|--------|-------------------------------------|--------|--|
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253544 | Child Award | 253508 | Renovations |
| 188815 | Space To Grow-Chgo Dept. Of Water | 188815 | Space To Grow-Chgo Dept. Of Water |
| | | | |

515. Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 24751 NCP Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 24751 | Isabelle C O'Keeffe Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 320008 | Playgrounds And Stadia | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Transfer To:

25811

54125

253508

188814

Transfer To:

25811

54125

253508

188815

Transfer To-

436

436

Renovations

Renovations

Amount: \$2,958

Transfer from Capital/Operations - City Wide to Daniel S Wentworth Elementary School 516.

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 25811 NCP Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 IGA and Other Capital Projects Fund 436
- Capitalized Construction
- 56310
- 253544 Child Award
- Space To Grow-Iga Water Reclamation District 188814

Amount: \$2,958

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

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 25811 NCP Change Reason NA

Transfer From:

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

Amount: \$2,958

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

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 25811 NCP Change Reason NA

| Tra | nsfer | Fro | m |
|-----|-------|-----|---|
| | | | |

| | | 0. | |
|--------|--------------------------------|--------|--|
| 12150 | Capital/Operations - City Wide | 25811 | Daniel S Wentworth Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 320008 | Playgrounds And Stadia | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$2,958

519. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 25831 NCP Change Reason NA

Transfer From:

Transfer To: Capital/Operations - City Wide John Whistler Elementary School 12150 25831 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 **Capitalized Construction** 54125 Services - Professional/Administrative 253544 Child Award 253508 Renovations Space To Grow-Iga Water Reclamation District 188814 188814

Amount: \$2,958

Space To Grow-Iga Water Reclamation District

Daniel S Wentworth Elementary School

IGA and Other Capital Projects Fund

Services - Professional/Administrative

Daniel S Wentworth Elementary School

IGA and Other Capital Projects Fund

Services - Professional/Administrative

Space To Grow-Chgo Dept. Of Water

Space To Grow-Iga Water Reclamation District

104

520. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 25831 NCP Change Reason NA

| Transfer From: Transfer From: | | Transfer 1 | sfer To: | |
|-------------------------------|-------------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 25831 | John Whistler Elementary School | |
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 253544 | Child Award | 253508 | Renovations | |
| 188815 | Space To Grow-Chgo Dept. Of Water | 188815 | Space To Grow-Chgo Dept. Of Water | |

Amount: \$2,958

521. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 25831 NCP Change Reason NA

| I ransfer From: | | I ranster | 10: |
|-----------------|--------------------------------|-----------|--|
| 12150 | Capital/Operations - City Wide | 25831 | John Whistler Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 320008 | Playgrounds And Stadia | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$2,958

522. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 24331 NCP Change Reason NA

Transfer From:

| i ansier r | -10111. | Transier | 10. |
|-------------------------|--|----------|--|
| 12150 | Capital/Operations - City Wide | 24331 | Horace Mann Elementary School |
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253544 | Child Award | 253508 | Renovations |
| 188814 | Space To Grow-Iga Water Reclamation District | 188814 | Space To Grow-Iga Water Reclamation District |
| * ~ ~ ~ ~ | | | |

Transfor To

Amount: \$2,958

523. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 24331 NCP Change Reason NA

| Transfer | Fr | 0 | m | 1 |
|----------|----|---|---|---|
|----------|----|---|---|---|

| Transfer From: T | | Transfer 1 | Fransfer To: | |
|------------------|-------------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 24331 | Horace Mann Elementary School | |
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 253544 | Child Award | 253508 | Renovations | |
| 188815 | Space To Grow-Chgo Dept. Of Water | 188815 | Space To Grow-Chgo Dept. Of Water | |

Amount: \$2,958

524. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 24331 NCP Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|-------------------------------|--------------|--|
| 12150 Ca | apital/Operations - City Wide | 24331 | Horace Mann Elementary School |
| 422 Se | eries 2020A EBF | 422 | Series 2020A EBF |
| 56310 Ca | apitalized Construction | 54125 | Services - Professional/Administrative |
| 320008 PI | laygrounds And Stadia | 253508 | Renovations |
| 000000 De | efault Value | 000000 | Default Value |

525. Transfer from Arts to Nicholas Senn High School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: Transf | | Transfer 7 | er To: | |
|-----------------------|------------------------|------------|---------------------------|--|
| 10890 | Arts | 47061 | Nicholas Senn High School | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | |

Amount: \$2,980

526. Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 25291 OHI 4 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$2,985

527. Transfer from Capital/Operations - City Wide to Chicago Academy High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46481 OHI 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009509 Ss O&M Cip 000000 Default Value

Amount: \$2,995

528. Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 25291 OHI 5 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$2,995

529. Transfer from Capital/Operations - City Wide to Ariel Elementary Community Academy

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 23421 PKC Change Reason NA

| Transfer From: Ti | | Transfer 1 | Transfer To: | |
|-------------------|--------------------------------|------------|------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 23421 | Ariel Elementary Community Academy | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 251392 | Repairs & Improvements | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,997

| i ranster | 10: |
|-----------|--|
| 25291 | Franz Peter Schubert Elementary School |
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value |
| | |

Transfer To: 46481 Chicago Academy High School 422

Transfer To:

56310

009517

422

Series 2020A EBF 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 Default Value

25291 Franz Peter Schubert Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Transfer To:

530. Transfer from Edward K Ellington Elementary School to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

| Transfer From: | | Transfer T | o: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 23101 | Edward K Ellington Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433153 | II-Empower (Cohort 19 - Grant 2) | 041008 | Contingency For Grant Expansion |

Amount: \$2,999

531. Transfer from Early College and Career - City Wide to Theodore Roosevelt High School

Rationale: Workbooks for CTE Teaching program for CTE students

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 13727 | Early College and Career - City Wide | 46271 | Theodore Roosevelt High School |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| 57915 | Miscellaneous - Contingent Projects | 53305 | Instructional Materials (Non-Digital) |
| 148001 | Allied Health | 140005 | Cte - Childcare Worker |
| 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins |
| | | | |

Amount: \$3,000

532. Transfer from Early College and Career - City Wide to Theodore Roosevelt High School

Rationale: CTE Non Digital Inst Materials for CTE Teaching program for students

Transfer From: 13727

148001

474568

Transfer To: Early College and Career - City Wide Theodore Roosevelt High School 46271 369 Title I - School Improvement Carl Perkins Title I - School Improvement Carl Perkins 369 57915 Miscellaneous - Contingent Projects 53307 Commodities: Software Licenses (Instructional) 140005 Cte - Childcare Worker Special Student Needs-C. Perkins 474568 Special Student Needs-C. Perkins

Amount: \$3,000

533. Transfer from Early College and Career - City Wide to Theodore Roosevelt High School

Rationale: CTE Supplies for CTE Teaching program for students

Allied Health

Transfer From:

| 13727 | Early College and Career - City Wide |
|--------|---|
| 369 | Title I - School Improvement Carl Perkins |
| 57915 | Miscellaneous - Contingent Projects |
| 148001 | Allied Health |
| 474568 | Special Student Needs-C. Perkins |
| | • |

Amount: \$3,000

534. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

Transfer From:

| 10890 | Arts |
|--------|----------------------------|
| 336 | NCLB Title V Fund |
| 54205 | Travel Expense |
| 221011 | Improvement Of Instruction |
| 500026 | Project Cultivate Fy20 |

Amount: \$3,000

Transfer To:

| 46271 | Theodore Roosevelt High School |
|--------|---|
| 369 | Title I - School Improvement Carl Perkins |
| 53405 | Commodities - Supplies |
| 140005 | Cte - Childcare Worker |
| 474568 | Special Student Needs-C. Perkins |

Transfer To-

| 12670 | Education General - City Wide |
|--------|-------------------------------------|
| 336 | NCLB Title V Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |
| | |

535. Transfer from Education General - City Wide to Early Childhood Development - City Wide

Rationale: Transfer to open ECE hourly bucket for sub clerks

| Fransfer I | From: | Transfer | Го: |
|------------|------------------------------------|----------|---|
| 12670 | Education General - City Wide | 11385 | Early Childhood Development - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 51330 | Benefits Pointer |
| 119004 | Other General Charges | 290001 | General Salary S Bkt |
| 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditures |

Amount: \$3,000

536. Transfer from John H Hamline Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: 12670 Education General - City Wide John H Hamline Elementary School 23511 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221234 Professional Develop/Curriculum Develp 600002 Contingency For Project Expansion Distributed Leadership In Opportunity School (Dlos) 041008 542134 Contingency For Grant Expansion Fy20

Amount: \$3,000

537. Transfer from South Shore Fine Arts Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 22251 | South Shore Fine Arts Academy | 12670 | Education General - City Wide | |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants | |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects | |
| 262005 | Educator Effectiveness | 600002 | Contingency For Project Expansion | |
| 542134 | Distributed Leadership In Opportunity School (Dlos) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$3,000

538. Transfer from Citywide Student Support and Engagement to Richard Edwards Elementary School

Rationale: To support vendors or outside agencies conducting work at Edwards

| Transfer From: | | Transfer 7 | Transfer To: | |
|----------------|---|------------|---|--|
| 10875 | Citywide Student Support and Engagement | 23081 | Richard Edwards Elementary School | |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants | |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative | |
| 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous | |
| 442198 | 21st Century Community Learning Centers | 442198 | 21st Century Community Learning Centers | |

Amount: \$3,000

539. Transfer from Arts to Oscar Mayer Magnet School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer To: | | |
|----------------|------------------------|--------------|---------------------------|--|
| 10890 | Arts | 24401 | Oscar Mayer Magnet School | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | |

540. Transfer from Early College and Career - City Wide to Stephen T Mather High School

Rationale: Budget for CTE Digital Media Program SY20 21

| - | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|--|------------|---|
| | 13727 | Early College and Career - City Wide | 46241 | Stephen T Mather High School |
| | 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| | 57915 | Miscellaneous - Contingent Projects | 53304 | Instructional Materials (Digital) |
| | 119035 | Other Instruction Purposes - Miscellaneous | 147601 | Graphic Communications/Graphic Design |
| | 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins |
| Amount: | \$3,000 | | | |

541. Transfer from Grant Funded Programs Office - City Wide to St Bruno School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370005 Non-Public School Pupils Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$3,000

542. Transfer from Computer Science to Computer Science

Rationale: Transfer of funds

Transfer From:

- 11405 **Computer Science**
- Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- 221234 Professional Develop/Curriculum Develp
- Computer Science For All Fy20 210053

Amount: \$3,000

543. Transfer from Capital/Operations - City Wide to Ella Flagg Young Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 25921 OBI 1 Change Reason NA

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

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** N O&M Cip 009507 000000 Default Value

Amount: \$3,005

544. Transfer from William Rainey Harper High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- William Rainey Harper High School 46151
- Title I Comprehensive School Reform 367
- Instructional Materials (Non-Digital) 53305
- 119010 Other Instructional Programs
- II-Empower (Cohort 19 Grant 8) Fy20 433148

Amount: \$3,005

Transfer To: 11405 **Computer Science**

Transfer To:

25921

56310

009517

000000

422

Transfer To:

69064

370

54125

499803

370008

Miscellaneous Federal, State & Local Grants 324

Ella Flagg Young Elementary School

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Services - Professional/Administrative

Non Public Professional Development

- 54125 Services - Professional/Administrative
- 221234 Professional Develop/Curriculum Develp
- Computer Science For All Fy20 210053

Series 2020A EBF

. Sodexo Ifm - Cip

Default Value

Capitalized Construction

St Bruno School

- Transfer To:
 - 12670 Education General - City Wide 367 Title I - Comprehensive School Reform
 - 57915 **Miscellaneous - Contingent Projects**
 - 600002 Contingency For Project Expansion
 - 041008 Contingency For Grant Expansion

545. Transfer from Nutrition Support Services - City Wide to Columbia Explorers Elementary Academy

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Γo: |
|------------|--|------------|---|
| 12050 | Nutrition Support Services - City Wide | 20071 | Columbia Explorers Elementary Academy |
| 312 | Lunchroom Fund | 312 | Lunchroom Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 256214 | Lunchroom Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,016

546. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46621 OBI Change Reason NA

| Transfer From: | ransfer F | From | : |
|----------------|-----------|------|---|
|----------------|-----------|------|---|

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$3,020

547. Transfer from Department of JROTC to Department of JROTC

Rationale: Transfer needed to create Purchase Order for Educational Networks

Transfer From:

05261 Department of General Educa 115 57940 Miscellaneous Charges 221227 Curriculum Development 000000 Default Value

Amount: \$3,060

548. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 51091 OPI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009508 Ws O&M Cip 000000 Default Value

Amount: \$3,061

549. Transfer from Capital/Operations - City Wide to Jane A Neil Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 24651 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 24651 | Jane A Neil Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,067

| JROTC | |
|------------|--|
| ation Fund | |
| Charges | |

05261 Department of JROTC 115

Transfer To:

Transfer To:

46621

422

56310

009517

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

General Education Fund 53306 Commodities: Software (Non-Instructional) 221227 **Curriculum Development** 000000 Default Value

Austin College and Career Academy High School

Transfer To:

51091 Roberto Clemente Community Academy High School Series 2020A EBF 422 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

550. Transfer from Burnham Elementary Inclusive Academy to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

| Transfer F | From: | Transfer 1 | To: |
|------------|---------------------------------------|------------|---------------------------------------|
| 22431 | Burnham Elementary Inclusive Academy | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433158 | II-Empower (Cohort 19 - Grant 7) | 041008 | Contingency For Grant Expansion |

Transfer To:

25751

422

56310

009509

Transfer To:

23391

56310

009517

000000

Transfer To-

422

James Ward Elementary School

Alexander Graham Elementary School

Series 2020A EBF

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Ss O&M Cip

000000 Default Value

Capitalized Construction

Amount: \$3,078

551. Transfer from Capital/Operations - City Wide to James Ward Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 24751 OHI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$3,087

552. Transfer from Capital/Operations - City Wide to Alexander Graham Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23391 OEI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$3,092

553. Transfer from Grant Funded Programs Office - City Wide to University of Chicago Laboratory Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

| Transfer F | rom: | Transfer 1 | īo: |
|------------|--|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69157 | University of Chicago Laboratory Schools |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other |
| 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |

Amount: \$3,100

554. Transfer from Grant Funded Programs Office - City Wide to Daystar School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From

| in an or or i | | manorer | |
|---------------|---|---------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69566 | Daystar School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499805 | Esser - Nonpublic Inst. & Supp. Serv Christian |
| | | | |

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|--------------------------|
| 10890 | Arts | 46321 | Lincoln Park High School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$3,120

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|-----------------------------------|------------|---|
| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 266414 | Enterprise Server And Software |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$3,128

557. Transfer from Early College and Career to Early College and Career

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Tra | nsfer | From: | |
|-----|-------|-------|--|
| | | | |

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 13725 | Early College and Career | 13725 | Early College and Career | |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221021 | Other Gfp-Improv Of Instr | |
| 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins | |
| | | | | |

Amount: \$3,128

558. Transfer from Diverse Learner Pupil Personnel Services to Diverse Learner Pupil Personnel Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer | From |
|----------|------|
|----------|------|

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 11672 | Diverse Learner Pupil Personnel Services | 11672 | Diverse Learner Pupil Personnel Services |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 261028 | Direction Of Central Support Services |
| 462075 | Lea Flowthru Instruction | 462075 | Lea Flowthru Instruction |

Amount: \$3,128

559. Transfer from Freedom of Information Act Office to Freedom of Information Act Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------------|------------|---|
| 10406 | Freedom of Information Act Office | 10406 | Freedom of Information Act Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 230010 | Administrative Support |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

560. Transfer from Office of Student Protections & Title IX to Office of Student Protections & Title IX

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: Transfer | | То: | |
|-------------------------|--|--------|---|
| 10760 | Office of Student Protections & Title IX | 10760 | Office of Student Protections & Title IX |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 233032 | State And Federal Compliance |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,128

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--|
| 11371 | Student Support and Engagement | 11371 | Student Support and Engagement |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 290069 | Homeless Education Program - Non-Instructional |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$3,128

562. Transfer from Network 8 to Network 8

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer | From: |
|----------|-----------|
| 02/01 | Notwork 9 |

| 02481 | Network 8 | 02481 | Network 8 |
|--------|--------------------------------|--------|---|
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |
| | | | |

Transfer To:

Amount: \$3,128

563. Transfer from Student Transportation to Student Transportation

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|------------------------|--------------|---|
| 11870 | Student Transportation | 11870 | Student Transportation |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 255051 | School Bus Aides - Special Ed |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,128

564. Transfer from Executive Office to Executive Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 10710 | Executive Office | 10710 | Executive Office | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 230010 | Administrative Support | |
| 000000 | Default Value | 000000 | Default Value | |

20-1216-EX1 565. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------|------------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 353 | Title II - Teacher Quality | 353 | Title II - Teacher Quality |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 264207 | Teacher Sourcing & Recruitment |
| 494076 | Title lia - Teacher Quality | 494076 | Title lia - Teacher Quality |

Amount: \$3,128

566. Transfer from CPS Warehouse - City Wide to CPS Warehouse - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|----------------------------------|--------------|---|
| 11890 | CPS Warehouse - City Wide | 11890 | CPS Warehouse - City Wide |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 257304 | Warehousing |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$3,128

567. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

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

| Transfer F | From: | Transfer | То: |
|------------|------------------------|----------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 264052 | Workforce Analytics |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,128

568. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 232102 | Executive Administration |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,128

569. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 264207 | Teacher Sourcing & Recruitment |
| 542134 | Distributed Leadership In Opportunity School (Dlos) | 542134 | Distributed Leadership In Opportunity School (Dlos) |
| | Fy20 | | Fy20 |
| | • | | • |

570. Transfer from Business Diversity to Business Diversity

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 12280 | Business Diversity | 12280 | Business Diversity |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 254001 | Financial Reporting & Compliance |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,128

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

- 12510 Information & Technology Services General Education Fund
- 115
- 51330 Benefits Pointer
- 290001 General Salary S Bkt
- 000000 Default Value

Amount: \$3,128

572. Transfer from Accounting to Accounting

Rationale: Moving funds to clear budget line

Transfer From:

- 12410 Accounting General Education Fund 115 57940 Miscellaneous Charges 266203 **Technical Support**
- 000000 Default Value

Amount: \$3,128

573. Transfer from Capital/Operations - City Wide to William Jones College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 47021 OHI 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$3,135

574. Transfer from Capital/Operations - City Wide to William Jones College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 47021 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Γo: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 47021 | William Jones College Preparatory High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,135

| 1 | 1 | 5 |
|---|---|---|

Transfer To:

12510 Information & Technology Services 115 General Education Fund 57305 Hospitalization & Dental Insurance - Employer 266206 Pmo 000000 Default Value

Transfer To:

Transfer To:

47021

56310

009517

422

| 12410 | Accounting |
|--------|---|
| 115 | General Education Fund |
| 57305 | Hospitalization & Dental Insurance - Employer |
| 252501 | Bureau Of General Accounting |
| 000000 | Default Value |

William Jones College Preparatory High School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

575. Transfer from Education General - City Wide to Social and Emotional Learning - City Wide

Rationale: EXPIRED GRANT Transfer funding to clear negative within expired grant

| Transfer F | From: | Transfer | Го: |
|------------|-------------------------------------|----------|---|
| 12670 | Education General - City Wide | 10898 | Social and Emotional Learning - City Wide |
| 358 | Title IV | 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects | 52100 | Career Service Salaries - Regular |
| 600002 | Contingency For Project Expansion | 211010 | Tier I Services |
| 041008 | Contingency For Grant Expansion | 509192 | Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss) |

Amount: \$3,137

576. Transfer from Capital/Operations - City Wide to Myra Bradwell Communications Arts & Sciences ES

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22291 OHI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 22291 | Myra Bradwell Communications Arts & Sciences ES |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009509 | Ss O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,186

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 30031 OBI 1 Change Reason NA

| From: | Transfer 1 | Го: |
|--------------------------------|--|---|
| Capital/Operations - City Wide | 30031 | Walter S Christopl |
| Series 2020A EBF | 422 | Series 2020A EBF |
| Capitalized Construction | 56310 | Capitalized Constr |
| Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| Default Value | 000000 | Default Value |
| | Capital/Operations - City Wide Series 2020A EBF Capitalized Construction Ss O&M Cip | Capital/Operations - City Wide30031Series 2020A EBF422Capitalized Construction56310Ss O&M Cip009518 |

Amount: \$3,187

578. Transfer from Capital/Operations - City Wide to Skinner North

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22591 OPI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 22591 | Skinner North |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,200

579. Transfer from Capital/Operations - City Wide to Charles R Darwin Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22881 OFA 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$3,201

Transfer To:

22881

56310

000000

009517

422

oher Elementary School ۲F struction

Charles R Darwin Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

580. Transfer from Capital/Operations - City Wide to Evergreen Academy Middle School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26461 OPI Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 26461 | Evergreen Academy Middle School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

422

000000 Default Value

56310

009518

23241 Fort Dearborn Elementary School

Capitalized Construction

Series 2020A EBF

Aramark Ifm - Cip

Amount: \$3,265

581. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23241 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$3,265

582. Transfer from Cyrus H McCormick Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: Cyrus H McCormick Elementary School Education General - City Wide 24431 12670 Title I - Comprehensive School Reform Title I - Comprehensive School Reform 367 367 51320 Bucket Position Pointer 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600002 Contingency For Project Expansion II-Empower (Cohort 19 - Grant 4) Fy20 433144 041008 Contingency For Grant Expansion

Amount: \$3,272

583. Transfer from Orr Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer T | To: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 28151 | Orr Academy High School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$3,272

584. Transfer from Capital/Operations - City Wide to William P Gray Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23401 OGC 1 Change Reason NA

| Transfer From: | | Transfer To: | | |
|----------------|--------------------------------|--------------|----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 23401 | William P Gray Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

585. Transfer from Capital/Operations - City Wide to Frank W Gunsaulus Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 29121 ORR Change Reason NA

| Transfer From: | | Transfer | Го: |
|----------------|--------------------------------|----------|---|
| 12150 | Capital/Operations - City Wide | 29121 | Frank W Gunsaulus Elementary Scholastic Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

12670

367

57915

600002

041008

Transfer To:

24731

009518

000000

422 56310 Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects Contingency For Project Expansion

Contingency For Grant Expansion

William B Ogden Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Amount: \$3,300

586. Transfer from Arts to Collins Academy High School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer To: | |
|----------------|------------------------|--------------|-----------------------------|
| 10890 | Arts | 49131 | Collins Academy High School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$3,340

587. Transfer from John Barry Elementary School to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

Transfer From:

- 22141 John Barry Elementary School
 367 Title I Comprehensive School Reform
 57915 Miscellaneous Contingent Projects
 119010 Other Instructional Programs
- 433160 II-Empower (Cohort 19 Grant 9)

Amount: \$3,356

588. Transfer from Capital/Operations - City Wide to William B Ogden Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24731 OHI 1 Change Reason NA

Transfer From:

| lansier | FIVIII. |
|---------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |
| | |

Amount: \$3,379

589. Transfer from Capital/Operations - City Wide to John B Murphy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24621 OGC Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 24621 | John B Murphy Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

20-1216-EX1 590. Transfer from Capital/Operations - City Wide to Albany Park Multicultural Academy

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 32011 OHI Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 32011 | Albany Park Multicultural Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,379

591. Transfer from CICS - Longwood to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| | | Transfer F | From: | Transfer 1 | Го: |
|------|----------|------------|---|-------------|---------------------------------------|
| | | 66061 | CICS - Longwood | 12670 | Education General - City Wide |
| | | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | | 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| | Amount: | \$3,388 | | | |
| 592. | Transfer | from Cap | ital/Operations - City Wide to Mary Lyon Elemen | tary School | |

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24281 OGC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$3,390

593. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46221 OPI Change Reason NA

| Tra | nsfer | From | 1 |
|-----|-------|------|---|
| | | | |

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$3,400

594. Transfer from Grant Funded Programs Office - City Wide to St Margaret Of Scotland School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 69182 St Margaret Of Scotland School 12625 Elementary and Secondary School Relief 370 Elementary and Secondary School Relief 370 Commodities - Supplies 57915 Miscellaneous - Contingent Projects 53405 370005 Non-Public School Pupils Services 373280 Ecia-Health Services-Nonpublic Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$3,410

119

Mary Lyon Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Transfer To:

- 46621 Austin College and Career Academy High School Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

Transfer To:

24281

56310

009517

000000

422

595. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts (ChiArts)

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 63051 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 63051 | Chicago High School for the Arts (ChiArts) |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To: 30031

422

000000 Default Value

56310

009518

Transfer To:

12670

600002 041008

367 57915

Walter S Christopher Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects Contingency For Project Expansion

Contingency For Grant Expansion

Amount: \$3,425

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 30031 OBI Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$3,436

597. Transfer from Namaste Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 66271 | Namaste Charter School |
|--------|--|
| 367 | Title I - Comprehensive School Reform |
| 54320 | Student Tuition - Charter Schools |
| 119015 | Reading |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 |
| | |

Amount: \$3,446

598. Transfer from Citywide Student Support and Engagement to Richard Edwards Elementary School

Rationale: To support extended day salaries at Edwards Elementary

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10875 | Citywide Student Support and Engagement | 23081 | Richard Edwards Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 52130 | Career Service Salaries - Extended Day |
| 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| 442198 | 21st Century Community Learning Centers | 442198 | 21st Century Community Learning Centers |
| | | | |

Amount: \$3,456

599. Transfer from Arts to Louis Nettelhorst Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer I | From: | Transfer 7 | Го: |
|------------|------------------------|------------|-------------------------------------|
| 10890 | Arts | 24661 | Louis Nettelhorst Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |
| | | | |

600. Transfer from Capital/Operations - City Wide to Ida B Wells Preparatory Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24811 OPI Change Reason NA

| Transfer F | From: | Transfer | Го: |
|------------|--------------------------------|----------|--|
| 12150 | Capital/Operations - City Wide | 24811 | Ida B Wells Preparatory Elementary Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

422

56310

009517

41051 Michele Clark Academic Prep Magnet High School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Amount: \$3,465

601. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41051 OHI 3 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$3,475

602. Transfer from Grant Funded Programs Office - City Wide to Grant Funded Programs Office - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 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 | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 370004 | Nonpublic Instructional & Support Services |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$3,479

603. Transfer from Arts to Kelvyn Park High School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|--------------------------|
| 10890 | Arts | 46191 | Kelvyn Park High School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$3,480

604. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26451 OHI 2 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 26451 | Brighton Park Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

605. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|-------------------------------------|--|
| 11010 | Talent Office | 12670 | Education General - City Wide | |
| 358 | Title IV | 358 | Title IV | |
| 54515 | Services - Advertising | 57915 | Miscellaneous - Contingent Projects | |
| 264207 | Teacher Sourcing & Recruitment | 600002 | Contingency For Project Expansion | |
| 509201 | Developing School Nursing Pipeline For Consistent Care (Dsnpcc) | 041008 | Contingency For Grant Expansion | |

Amount: \$3,500

606. Transfer from Capital/Operations - City Wide to Back of the Yards IB HS

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46551 OPI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 46551 | Back of the Yards IB HS |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,508

607. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 10871 | Science, Technology, Engineering, and Math (STEM) | 10871 | Science, Technology, Engineering, and Math (STEM) |
| | programs | | programs |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221236 | Mathematics - Professional Development |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,519

608. Transfer from Teacher Leader Development and Innovation to Teacher Leader Development and Innovation

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 11551 | Teacher Leader Development and Innovation | 11551 | Teacher Leader Development and Innovation |
| 353 | Title II - Teacher Quality | 353 | Title II - Teacher Quality |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221011 | Improvement Of Instruction |
| 528412 | Highly Effective Teachers / Seed | 528412 | Highly Effective Teachers / Seed |

Amount: \$3,519

609. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: Transfer | | Го: | |
|-------------------------|---|--------|---|
| 11673 | Diverse Learner Service Delivery | 11673 | Diverse Learner Service Delivery |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 120412 | Assistive Technology |
| 462075 | Lea Flowthru Instruction | 462075 | Lea Flowthru Instruction |

610. Transfer from Grant Funded Programs Office - City Wide to Hanna Sachs Bias Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: | Transfer 1 | Го: | |
|------------|---|------------|------------------------------------|-----------------|
| 12625 | Grant Funded Programs Office - City Wide | 69141 | Hanna Sachs Bias Yaakov Chicago | High School Of |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary S | School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Admi | nistrative |
| 370007 | Nonpublic Homeschool/Other | 370008 | Non Public Professional Dev | elopment |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Sup | op. Serv Jewish |

Amount: \$3,550

611. Transfer from Talent Office to Harriet E Sayre Elementary Language Academy

Rationale: Transferring additional BOGO funds

| | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 11010 | Talent Office | 29271 | Harriet E Sayre Elementary Language Academy |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| | 262005 | Educator Effectiveness | 264207 | Teacher Sourcing & Recruitment |
| | 542135 | Distributed Leadership In Opportunity School (Dlos) | 542135 | Distributed Leadership In Opportunity School (Dlos) |
| Amount: | \$3,551 | | | |

612. 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 ESSER programs

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69027 | Christ the King Jesuit (Catholic) |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$3,566

613. Transfer from William H Brown Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 22351 | William H Brown Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 53307 | Commodities: Software Licenses (Instructional) | 57915 | Miscellaneous - Contingent Projects |
| 119070 | Personalized Learning Instruction | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$3,566

614. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29251 OHI 1 Change Reason NA

| Transfer From: | | Transfer To: | |
|--------------------------------|--|---|--|
| Capital/Operations - City Wide | 29251 | John J Pershing Elementary Humanities Magnet | |
| Series 2020A EBF | 422 | Series 2020A EBF | |
| Capitalized Construction | 56310 | Capitalized Construction | |
| Sw O&M Cip | 009511 | Sw O&M Cip | |
| Default Value | 000000 | Default Value | |
| | Capital/Operations - City Wide Series 2020A EBF Capitalized Construction Sw O&M Cip | Capital/Operations - City Wide29251Series 2020A EBF422Capitalized Construction56310Sw O&M Cip009511 | |

615. Transfer from John J Pershing Elementary Humanities Magnet to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 29251 OHI 1 To Award 2021 422 00 03 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|--------------------------------|--|
| 29251 | John J Pershing Elementary Humanities Magnet | 12150 | Capital/Operations - City Wide | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$3,577

616. Transfer from James Wadsworth Elementary School to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

| | Transfer From: | | Transfer 1 | o: | |
|----------------------|--|---------------------------------------|------------|---------------------------------------|--|
| | 25711 | James Wadsworth Elementary School | 12670 | Education General - City Wide | |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| | 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects | |
| | 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion | |
| | 433160 | II-Empower (Cohort 19 - Grant 9) | 041008 | Contingency For Grant Expansion | |
| Amount: | \$3,579 | | | | |
| 617. <u>Transfer</u> | 617. Transfer from Capital/Operations - City Wide to Washington D Smyser Elementary School | | | | |

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25401 ORR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$3,600

618. Transfer from Grant Funded Programs Office - City Wide to Ancona School Society

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| Transfer F | ro | m: |
|------------|----|----|
|------------|----|----|

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69104 | Ancona School Society |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370011 | Federal - Idea Nonpublic (Independent) |
| 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |

Transfer To:

25401

56310

009518

000000

422

Washington D Smyser Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Amount: \$3,600

619. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 12150 BAS Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 12150 | Capital/Operations - City Wide | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 253515 | Energy | 253007 | Life Safety | |
| 000000 | Default Value | 000000 | Default Value | |

620. Transfer from Capital/Operations - City Wide to Rufus M Hitch Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23811 OBI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---------------------------------|--|
| 12150 | Capital/Operations - City Wide | 23811 | Rufus M Hitch Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Transfer To:

422

56310

009518

000000 Default Value

24711 Norwood Park Elementary School

Capitalized Construction

Series 2020A EBF

Aramark Ifm - Cip

Amount: \$3,605

621. Transfer from Capital/Operations - City Wide to Norwood Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24711 OBI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$3,605

622. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 12625 69314 Joan Dachs Bais Yaakov Elem 358 Title IV 358 Title IV Commodities - Supplies Miscellaneous Charges 57940 53405 228958 Federal - Nonpublic Inst (Catholic) 228953 Federal - Nonpublic Inst (Jewish) Title Iv, Part A - Nonpublic Title Iv, Part A - Nonpublic 440049 440049

Amount: \$3,612

623. Transfer from Daniel J Corkery Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer 1 | Го: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 22851 | Daniel J Corkery Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433149 | II-Empower (Cohort 19 - Grant 9) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$3,630

624. Transfer from Capital/Operations - City Wide to Nathan S Davis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22891 OWN Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|----------------------------------|
| 12150 | Capital/Operations - City Wide | 22891 | Nathan S Davis Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

625. Transfer from Capital/Operations - City Wide to Newton Bateman Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22171 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | | |
|----------------|--------------------------------|------------|----------------------------------|--|--|
| 12150 | Capital/Operations - City Wide | 22171 | Newton Bateman Elementary School | | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | | |
| 000000 | Default Value | 000000 | Default Value | | |

Amount: \$3,655

626. Transfer from Capital/Operations - City Wide to Alexander Hamilton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23501 ORR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009507 N O&M Cip 000000 Default Value

Amount: \$3,690

627. Transfer from Benjamin E Mays Elementary Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

26321 Benjamin E Mays Elementary Academy 12670 Education General - City Wide Title I - Comprehensive School Reform 367 367 **Bucket Position Pointer** 51320 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600002 Contingency For Project Expansion II-Empower (Cohort 19 - Grant 6) Fy20 433146 041008 Contingency For Grant Expansion

Amount: \$3,694

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 53041 OHI 2 Change Reason NA

Transfer From:

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| N O&M Cip |
| Default Value |
| |

Amount: \$3,718

629. Transfer from Mancel Talcott Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- Mancel Talcott Elementary School 25581
- Title I Comprehensive School Reform 367
- 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- II-Empower (Cohort 19 Grant 9) Fy20 433149

Amount: \$3,736

Transfer To:

422 56310

53041

009517 000000

| Transfer 1 | īo: |
|------------|---------------------------------------|
| 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |

041008 Contingency For Grant Expansion

126

Transfer To:

23501

56310

009517

422

- Transfer To:

Series 2020A EBF

Default Value

Capitalized Construction Sodexo Ifm - Cip

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Title I - Comprehensive School Reform

Charles Allen Prosser Career Academy High School

Alexander Hamilton Elementary School

630. Transfer from Capital/Operations - City Wide to Stone Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 29291 OCV Change Reason NA

| Transfer F | From: | Transfer T | o: |
|------------|--------------------------------|------------|-------------------------------------|
| 12150 | Capital/Operations - City Wide | 29291 | Stone Elementary Scholastic Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,752

631. Transfer from Bernhard Moos Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 24551 | Bernhard Moos Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433149 | II-Empower (Cohort 19 - Grant 9) Fy20 | 041008 | Contingency For Grant Expansion |
| : \$3,753 | | | |

632. Transfer from Capital/Operations - City Wide to South Shore Fine Arts Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22251 OHI 2 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$3,755

Amount:

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|--------------------------------------|------------|---|--|
| 14060 | Family & Community Engagement Office | 14060 | Family & Community Engagement Office | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 300008 | Community/Parent Involvement | |
| 000000 | Default Value | 000000 | Default Value | |

Transfer To:

22251

422

56310

009509

000000

South Shore Fine Arts Academy

Series 2020A EBF

Ss O&M Cip

Default Value

Capitalized Construction

Amount: \$3,758

634. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24441 OHI 3 Change Reason NA

| Transfer F | From: | Transfer 1 | Γo: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 24441 | Emmett Louis Till Math and Science Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

635. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46621 OPI 3 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 12150 | Capital/Operations - City Wide | 46621 | Austin College and Career Academy High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$3,780

636. Transfer from Grant Funded Programs Office - City Wide to F Xavier School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| | | Transfer F | From: | Transfer 1 | Го: |
|------|-----------------|------------|---|------------------|---|
| | | 12625 | Grant Funded Programs Office - City Wide | 69028 | F Xavier School |
| | | 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| | | 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| | | 370004 | Nonpublic Instructional & Support Services | 370011 | Federal - Idea Nonpublic (Independent) |
| | | 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |
| | Amount: | \$3,780 | | | |
| 637. | <u>Transfer</u> | from Mag | net, Gifted and IB Programs to Education Gene | eral - City Wide | |

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| | | manarer | |
|--------|--|---------|--------------------|
| 10845 | Magnet, Gifted and IB Programs | 12670 | Education Genera |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Feo |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Co |
| 119010 | Other Instructional Programs | 600002 | Contingency For F |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For G |
| | | | |
| | | | |

Amount: \$3,782

638. Transfer from Capital/Operations - City Wide to Joseph Brennemann Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25991 OBI Change Reason NA

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

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| Ws O&M Cip |
| Default Value |
| |

Amount: \$3,790

639. Transfer from Consolidated Pointer Line Unit to Columbia Explorers Elementary Academy

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer | То: |
|------------|--------------------------------|----------|---|
| 12690 | Consolidated Pointer Line Unit | 20071 | Columbia Explorers Elementary Academy |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 127725 | Special Education Instruction K-12 |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,796

- Transfer To: al - City Wide
 - deral, State & Local Grants Contingent Projects Project Expansion
 - Grant Expansion

Transfer To:

25991 Joseph Brennemann Elementary School Series 2020A EBF 422 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

640. Transfer from Capital/Operations - City Wide to Oliver Wendell Holmes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23831 OPI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 23831 | Oliver Wendell Holmes Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,800

641. Transfer from Arts to Arthur E Canty Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: Transfer To: | | Го: | |
|-----------------------------|------------------------|--------|----------------------------------|
| 10890 | Arts | 22541 | Arthur E Canty Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$3,800

642. Transfer from Joseph Jungman Elementary School to Magnet, Gifted and IB Programs

Rationale: Transfer of funds to properly align grant

Transfer From

| Fransfer F | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 23961 | Joseph Jungman Elementary School | 10845 | Magnet, Gifted and IB Programs |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 54210 | Pupil Transportation | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 233015 | Magnet School Program |
| 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |

Amount: \$3,800

643. Transfer from Magnet, Gifted and IB Programs to Joseph Jungman Elementary School

Rationale: Transfer of funds to properly align grant

Transfor From

| inalisier r | -10111. | Transfer | 10. |
|-------------|--|----------|--|
| 10845 | Magnet, Gifted and IB Programs | 23961 | Joseph Jungman Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 54210 | Pupil Transportation |
| 233015 | Magnet School Program | 119010 | Other Instructional Programs |
| 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |
| | | | |

Tuenefer Tee

Transfer To:

Amount: \$3,800

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

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 69510 Office of Catholic Schools NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 390007 Nonpublic Community Parent Involvement 370004 Nonpublic Instructional & Support Services 430251 Nonpublic Inst. & Supp. Serv. - Catholic
 - 430251 Nonpublic Inst. & Supp. Serv. - Catholic

645. Transfer from Capital/Operations - City Wide to Manuel Perez Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22861 OBI Change Reason NA

| Transfer From: Tran | | Transfer 1 | Го: |
|---------------------|--------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 22861 | Manuel Perez Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,813

646. Transfer from Neal F Simeon Career Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 53061 OHI 2 To Award 2021 422 00 02 Change Reason NA

Transfer From:

Neal F Simeon Career Academy High School 53061 Series 2020A EBF 422 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

Amount: \$3,825

647. Transfer from Grant Funded Programs Office - City Wide to Pui Tak Christian School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69504 | Pui Tak Christian School |
| 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) |
| 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. | 494078 | Title lia - Other Private Supplementary Servc. |

Transfer To:

12150

56310

009509

422

Capital/Operations - City Wide

Series 2020A EBF

Ss O&M Cip 000000 Default Value

Capitalized Construction

Amount: \$3,825

648. Transfer from Grant Funded Programs Office - City Wide to Lubavitch Mesivta of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| ransier | Tom. | riansier | 10. |
|---------|---|----------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69011 | Lubavitch Mesivta of Chicago |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Supp. Serv Jewish |

Transfer To-

Transfer To:

Chicago Jesuit Academy

462076 Lea Flowthru Instruction - Nonpublic

Federal Special Education IDEA Programs Services - Professional/Administrative Federal - Idea Nonpublic (Independent)

Amount: \$3,827

649. Transfer from Grant Funded Programs Office - City Wide to Chicago Jesuit Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

| Grant Funded Programs Office - City Wide | 69006 | |
|--|--|--|
| Federal Special Education IDEA Programs | 220 | |
| Miscellaneous - Contingent Projects | 54125 | |
| Nonpublic Instructional & Support Services | 370011 | |
| | Federal Special Education IDEA Programs Miscellaneous - Contingent Projects | Federal Special Education IDEA Programs220Miscellaneous - Contingent Projects54125 |

462076 Lea Flowthru Instruction - Nonpublic

650. Transfer from Capital/Operations - City Wide to Jackie Robinson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26061 OHI Change Reason NA

| Transfer From: Transfer To: | | Го: | |
|-----------------------------|--------------------------------|--------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 26061 | Jackie Robinson Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,883

651. Transfer from Jackie Robinson Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 26061 OHI To Award 2021 422 00 03 Change Reason NA

Transfer From:

26061Jackie Robinson Elementary School422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$3,883

652. Transfer from Capital/Operations - City Wide to Oscar DePriest Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 26631 OWM Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$3,883

653. Transfer from Capital/Operations - City Wide to Newton Bateman Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22171 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$3,895

654. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24911 NPL Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|-----------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 24911 | William Penn Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,900

| -021 | 122 00 00 0 | |
|------|-------------|--------------------------------|
| | Transfer T | Го: |
| | 12150 | Capital/Operations - City Wide |
| | 422 | Series 2020A EBF |
| | 56310 | Capitalized Construction |
| | 009511 | Sw O&M Cip |
| | 000000 | Default Value |

Oscar DePriest Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

22171 Newton Bateman Elementary School

Capitalized Construction Aramark Ifm - Cip

Series 2020A EBF

Transfer To:

26631

56310

009517

000000

Transfer To:

56310

009518

422

000000 Default Value

422

655. Transfer from Department of JROTC to Michele Clark Academic Prep Magnet High School

Rationale: supplies

| ransfer l | From: | Transfer 1 | Го: |
|-----------|-------------------------------------|------------|---|
| 05261 | Department of JROTC | 41051 | Michele Clark Academic Prep Magnet High Schoo |
| 115 | General Education Fund | 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 113119 | Rotc - Hs | 113119 | Rotc - Hs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,900

656. Transfer from Intergovernmental Relations to Intergovernmental Relations

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------|------------|---|
| 10450 | Intergovernmental Relations | 10450 | Intergovernmental Relations |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 230010 | Administrative Support |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$3,910

657. Transfer from Network Support to Network Support

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer | То: |
|------------|--------------------------------|----------|---|
| 11110 | Network Support | 11110 | Network Support |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$3,910

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer T | o: |
|----------------|-----------------------------------|------------|---|
| 10813 | Social Science & Civic Engagement | 10813 | Social Science & Civic Engagement |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 390003 | Service Learning |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,910

659. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 7 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 10814 | Pre-K - 12 Curriculum | 10814 | Pre-K - 12 Curriculum | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221234 | Professional Develop/Curriculum Develp | |
| 000000 | Default Value | 000000 | Default Value | |
| 290001 | General Salary S Bkt | 221234 | Professional Develop/Curriculum Develp | |

660. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|-------------------------------------|------------|---|
| 11610 | Diverse Learner Supports & Services | 11610 | Diverse Learner Supports & Services |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 233004 | Spec Ed & Pupil Support-Admin |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,910

661. Transfer from Network 3 to Network 3

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 02431 | Network 3 | 02431 | Network 3 |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives |

Amount: \$3,910

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
|--------|-----------------------------------|--------|---|
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 254501 | Telecom (Non E-Rate) |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Transfer To:

Amount: \$3,910

663. Transfer from Network 5 to Network 5

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | Transfer From: | | Transfer To: | |
|------------|--------------------------------|--------|---|--|
| 02451 | Network 5 | 02451 | Network 5 | |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives | |

Amount: \$3,910

664. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| 11610 | Diverse Learner Supports & Services | 11610 | Diverse Learner Supports & Services |
|--------|---|--------|---|
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 261028 | Direction Of Central Support Services |
| 462075 | Lea Flowthru Instruction | 462075 | Lea Flowthru Instruction |
| | | | |

Transfer To:

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 02531 | Network 13 | 02531 | Network 13 | |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives | |

Amount: \$3,910

666. Transfer from Network 11 to Network 11

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 02511 | Network 11 | 02511 | Network 11 | |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |

Amount: \$3,910

667. Transfer from School Support Center - City Wide to School Support Center - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-----------------------------------|------------|---|--|
| 15010 | School Support Center - City Wide | 15010 | School Support Center - City Wide | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 252503 | Administration/Finance | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$3,910

668. Transfer from Arts to Percy L Julian High School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer | Transfer To: | | |
|----------------|------------------------|----------|----------------------------|--|--|
| 10890 | Arts | 46401 | Percy L Julian High School | | |
| 115 | General Education Fund | 115 | General Education Fund | | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | | |
| 230010 | Administrative Support | 230010 | Administrative Support | | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | | |

Amount: \$3,920

669. Transfer from Grant Funded Programs Office - City Wide to Holy Trinity High School B

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer To: | | |
|----------------|---------|---|--------|---|
| | 12625 | Grant Funded Programs Office - City Wide | 69372 | Holy Trinity High School B |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| | 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: | \$3,944 | | | |

670. Transfer from Grant Funded Programs Office - City Wide to St Phillip Lutheran

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | | | | |
|----------------|---|--|--|--|--|
| 12625 | Grant Funded Programs Office - City Wide | | | | |
| 370 | Elementary and Secondary School Relief | | | | |
| 57915 | Miscellaneous - Contingent Projects | | | | |
| 370004 | Nonpublic Instructional & Support Services | | | | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | | | | |

Transfer To:69337St Phillip Lutheran370Elementary and Secondary School Relief53405Commodities - Supplies373280Ecia-Health Services-Nonpublic

Josiah Pickard Elementary School

499806 Esser - Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$3,950

671. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24961 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$3,985

672. Transfer from Capital/Operations - City Wide to Edgebrook Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23071 ORR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$3,994

673. Transfer from L.E.A.R.N. - Excel Campus to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 66561 | L.E.A.R.N Excel Campus |
|--------|--|
| 367 | Title I - Comprehensive School Reform |
| 54320 | Student Tuition - Charter Schools |
| 119015 | Reading |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 |

Amount: \$4,000

674. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

11405 Computer Science
324 Miscellaneous Federal, State & Local Grants
53405 Commodities - Supplies
221117 Computer Education
500013 Chicago Alliance For Equity In Computer Science (Cafe-Cs) Fy20

Amount: \$4,000

71 ORR Change Reason NA Transfer To: 23071 Edgebrook Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

422 Series 2020A EBF 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

12670 E 367 T

Transfer To:

Transfer To:

24961

56310

009517

422

367 Title I - Comprehensive School Reform57915 Miscellaneous - Contingent Projects

Education General - City Wide

- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Transfer To:

- 12670 Education General City Wide
- 324 Miscellaneous Federal, State & Local Grants
- 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

675. Transfer from William H Brown Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|---|
| 22351 | William H Brown Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 53510 | Commodities - Postage | 57915 | Miscellaneous - Contingent Projects |
| 321850 | Community Relations | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$4,000

676. Transfer from Grant Funded Programs Office - City Wide to San Miguel School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer | From: | Transfer To: | | |
|------------|---|--------------|---|--|
| 12625 | Grant Funded Programs Office - City Wide | 69142 | San Miguel School | |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief | |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative | |
| 370004 | Nonpublic Instructional & Support Services | 370008 | Non Public Professional Development | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | |
| t: \$4,000 | | | | |

Transfer To:

46031

53304

140004

322025

369

677. Transfer from Early College and Career - City Wide to Roald Amundsen High School

Rationale: Curriculum resources for CTE Web Development program

Transfer From:

Early College and Career - City Wide 13727 Title I - School Improvement Carl Perkins 369 Miscellaneous - Contingent Projects 57915 140004 Cte - Business Systems Career & Technical Educ. Improvement Grant (Ctei) 322025

Amount: \$4,000

Amount: \$4,000

678. Transfer from Early College and Career - City Wide to Roald Amundsen High School

Rationale: Curriculum resources for CTE Web Development

Transfer From:

| - | Transfer From: | | Transfer To: | |
|---------|----------------|---|--------------|---|
| | 13727 | Early College and Career - City Wide | 46031 | Roald Amundsen High School |
| | 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| | 57915 | Miscellaneous - Contingent Projects | 53304 | Instructional Materials (Digital) |
| | 140004 | Cte - Business Systems | 140004 | Cte - Business Systems |
| | 322025 | Career & Technical Educ. Improvement Grant (Ctei) | 322025 | Career & Technical Educ. Improvement Grant (Ctei) |
| Amount: | \$4,000 | | | |

679. Transfer from Early College and Career - City Wide to Stephen T Mather High School

Rationale: Curriculum resources for CTE Game Programming Program

Transfer From:

- Early College and Career City Wide 13727 Title I - School Improvement Carl Perkins 369
- Miscellaneous Contingent Projects 57915
- 140004 Cte - Business Systems
- Career & Technical Educ. Improvement Grant (Ctei) 322025

Amount: \$4,000

Transfer To:

- 46241 Stephen T Mather High School
- Title I School Improvement Carl Perkins 369

Roald Amundsen High School

Instructional Materials (Digital)

Cte - Business Systems

Title I - School Improvement Carl Perkins

Career & Technical Educ. Improvement Grant (Ctei)

- Instructional Materials (Digital) 53304
- 140004 Cte - Business Systems
- 322025 Career & Technical Educ. Improvement Grant (Ctei)

680. Transfer from Early College and Career - City Wide to Friedrich W von Steuben Metropolitan Science HS

Rationale: Curriculum resources for CTE Game Programming Program

| | Transfer From: | | From: | Transfer 1 | Го: |
|------|---|---------|---|------------|---|
| | | 13727 | Early College and Career - City Wide | 47081 | Friedrich W von Steuben Metropolitan Science HS |
| | | 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| | | 57915 | Miscellaneous - Contingent Projects | 53304 | Instructional Materials (Digital) |
| | | 140004 | Cte - Business Systems | 140004 | Cte - Business Systems |
| | | 322025 | Career & Technical Educ. Improvement Grant (Ctei) | 322025 | Career & Technical Educ. Improvement Grant (Ctei) |
| | Amount: | \$4,000 | | | |
| 681. | 681. Transfer from Early College and Career - City Wide to Charles Allen Prosser Career Academy High School | | | | |

Rationale: Curriculum resources for CTE Game Programming Program

| ۰I | From: | Transfer To: | | | |
|----|---|--------------|---|--|--|
| | Early College and Career - City Wide | 53041 | Charles Allen Prosser Career Academy High School | | |
|) | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins | | |
| , | Miscellaneous - Contingent Projects | 53304 | Instructional Materials (Digital) | | |
| | Cte - Business Systems | 140004 | Cte - Business Systems | | |
| ; | Career & Technical Educ. Improvement Grant (Ctei) | 322025 | Career & Technical Educ. Improvement Grant (Ctei) | | |

Benito Juarez Community Academy High School

Career & Technical Educ. Improvement Grant (Ctei)

Title I - School Improvement Carl Perkins

Instructional Materials (Digital)

Cte - Business Systems

Transfer To:

46421

369

53304

140004

322025

Transfer To-

Amount: \$4,000

682. Transfer from Early College and Career - City Wide to Benito Juarez Community Academy High School

Rationale: Curriculum resources for CTE Game Programming Program

Transfer From:

Transfer From:

13727

140004

322025

369 57915

- Early College and Career City Wide 13727 Title I - School Improvement Carl Perkins 369 Miscellaneous - Contingent Projects 57915 140004 Cte - Business Systems
- Career & Technical Educ. Improvement Grant (Ctei) 322025

Amount: \$4,000

683. Transfer from Grant Funded Programs Office - City Wide to Bais Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer F | From: | Transfer 1 | Transfer To: | | |
|------------|---|------------|---|--|--|
| 12625 | Grant Funded Programs Office - City Wide | 69553 | Bais Yaakov High School Of Chicago | | |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief | | |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative | | |
| 370005 | Non-Public School Pupils Services | 370008 | Non Public Professional Development | | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Supp. Serv Jewish | | |
| | | | | | |

Amount: \$4,000

684. Transfer from Grant Funded Programs Office - City Wide to Josephinum High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title II programs

Transfer From

| in an order i | | in anoior i | |
|---------------|--|-------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69375 | Josephinum High School |
| 353 | Title II - Teacher Quality | 353 | Title II - Teacher Quality |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228958 | Federal - Nonpublic Inst (Catholic) |
| 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. | 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. |
| | | | |

685. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfe | r From: | Transfer 1 | Го: |
|-----------------|--|------------|---|
| 1262 | 5 Grant Funded Programs Office - City Wide | 69314 | Joan Dachs Bais Yaakov Elem |
| 37 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 5791 | 5 Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 37000 | 7 Nonpublic Homeschool/Other | 370008 | Non Public Professional Development |
| 49980 | 8 Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Supp. Serv Jewish |
| Amount: \$4,028 | i de la construcción de la constru | | |

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide 370 Elementary and Secondary School Relief
- 57915 Miscellaneous Contingent Projects
- 370007 Nonpublic Homeschool/Other
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$4,028

687. Transfer from Capital/Operations - City Wide to John F Kennedy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46201 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$4,033

688. Transfer from Capital/Operations - City Wide to Clara Barton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22151 OEI Change Reason NA

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

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$4,080

689. Transfer from Grant Funded Programs Office - City Wide to St John Fisher School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 69158 St John Fisher School 12625 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 370004 Nonpublic Instructional & Support Services 370002 Ecia-Plant Operation-Nonpublic Esser - Nonpublic Inst. & Supp. Serv. - Catholic Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803 499803

Amount: \$4,084

e to Clara Barton Elemer

- Transfer To: 69442 Yeshivas Tiferes TZVI 370 Elementary and Secon
- 370 Elementary and Secondary School Relief
 53405 Commodities Supplies
 37008 Non Public Professional Development
 499807 Esser Nonpublic Inst. & Supp. Serv. Jewish
- Transfer To:
- 46201 John F Kennedy High School
 422 Series 2020A EBF
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value
- Transfer To:

Transfer To:

22151Clara Barton Elementary School422Series 2020A EBF56310Capitalized Construction009518Aramark Ifm - Cip000000Default Value

690. Transfer from Capital/Operations - City Wide to Emil G Hirsch Metropolitan High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 47031 OBI 2 Change Reason NA

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 47031 | Emil G Hirsch Metropolitan High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,098

691. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46621 OII Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$4,100

692. Transfer from Capital/Operations - City Wide to John B Murphy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24621 OGC Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$4,101

693. Transfer from Department of JROTC to Gurdon S Hubbard High School

Rationale: JROTC supplies

Transfer From:

05261Department of JROTC115General Education Fund57915Miscellaneous - Contingent Projects113119Rotc - Hs000000Default Value

Amount: \$4,102

694. Transfer from Grant Funded Programs Office - City Wide to Shaarei Chinuch Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
370 Elementary and Secondary School Relief
57915 Miscellaneous - Contingent Projects
370004 Nonpublic Instructional & Support Services
499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,108

 Transfer To:

 46621
 Austin College and Career Academy High School

 422
 Series 2020A EBF

 56310
 Capitalized Construction

 009517
 Sodexo Ifm - Cip

John B Murphy Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

000000 Default Value

Transfer To:

24621

422

56310

009518

000000

- Transfer To:46341Gurdon S Hubbard High School115General Education Fund53405Commodities Supplies
 - 113119 Rotc Hs

Shaarei Chinuch Day School

Ecia-Health Services-Nonpublic

Property - Equipment

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Jewish

000000 Default Value

Transfer To:

69629

55005

373280

499807

370

695. Transfer from Arts to Christian Ebinger Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|-------------------------------------|
| 10890 | Arts | 23051 | Christian Ebinger Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$4,114

696. Transfer from Joseph Jungman Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| in an oron i | |
|--------------|--|
| 23961 | Joseph Jungman Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies |
| 321850 | Community Relations |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 |
| | |

Amount: \$4,132

697. Transfer from Capital/Operations - City Wide to Hanson Park Stadium

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 68020 OEI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$4,167

698. Transfer from Capital/Operations - City Wide to James Russell Lowell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24251 OFA Change Reason NA

| Tra | nsfer | From | 1 |
|-----|-------|------|---|
| | | | |

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |

Amount: \$4,171

699. Transfer from Phoebe Apperson Hearst Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 23671 Phoebe Apperson Hearst Elementary School
- 367 Title I Comprehensive School Reform
- 51320 Bucket Position Pointer
- 290001 General Salary S Bkt
- 433145 II-Empower (Cohort 19 Grant 5) Fy20

Amount: \$4,171

Transfer To:

Transfer To:

324

57915 600002

041008

Transfer To:

68020

56310

009517

000000

Transfer To:

422 56310

24251

009517

422

12670 Education General - City Wide

Hanson Park Stadium

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

Series 2020A EBF

Default Value

Capitalized Construction Sodexo Ifm - Cip

Default Value

Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

| 12670 | Education General - City Wide |
|-------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |

James Russell Lowell Elementary School

- 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

000000

700. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46261 OHI 1 Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|--------------------------------------|
| 12150 | Capital/Operations - City Wide | 46261 | Wendell Phillips Academy High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$4,190

701. Transfer from Capital/Operations - City Wide to Northwest Middle School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41121 OPI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$4,200

702. Transfer from Grant Funded Programs Office - City Wide to Holy Trinity High School B

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects Nonpublic Instructional & Support Services 370004
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$4,200

703. Transfer from Capital/Operations - City Wide to William Jones College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 47021 OHI 4 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** N O&M Cip 009507 000000 Default Value

Amount: \$4,226

704. Transfer from Grant Funded Programs Office - City Wide to Ida Crown Jewish Academy

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From

| in an or or i | | in an or or i | |
|---------------|--|---------------|-------------------------------------|
| 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 | 54130 | Services - Non Professional |
| 370004 | Nonpublic Instructional & Support Services | 300013 | Non-Public Professional Development |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish |
| | | | |

Amount: \$4,250

Transfer To:

41121

56310

422 Series 2020A EBF **Capitalized Construction** 009517 Sodexo Ifm - Cip 000000 Default Value

Northwest Middle School

- Transfer To: 69372
- Holy Trinity High School B Elementary and Secondary School Relief 370 54125 Services - Professional/Administrative 370008 Non Public Professional Development
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

William Jones College Preparatory High School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Transfer To: 47021

422

56310

009517

Transfer To-

705. Transfer from Capital/Operations - City Wide to John Harvard Elementary School of Excellence

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23581 OBI Change Reason NA

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 23581 | John Harvard Elementary School of Excellence | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,269

706. Transfer from Ellen H Richards Career Academy High School to Citywide Student Support and Engagement

Rationale: Transfer of funds

Transfer From:

| | 53051 | Ellen H Richards Career Academy High School | 10875 | Citywide Student Support and Engagement |
|---------|---------|---|--------|---|
| | 115 | General Education Fund | 115 | General Education Fund |
| | 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| : | 290001 | General Salary S Bkt | 390011 | Community School Initiative |
| (| 000044 | Ctu Sustainable Schools Initiative | 000044 | Ctu Sustainable Schools Initiative |
| | | | | |
| Amount: | \$4,271 | | | |

Transfor To

Transfer To:

69386

370

55005

Transfer To:

63051

422 56310

370007

499803

Marist High School

Series 2020A EBF

009518 Aramark Ifm - Cip 000000 Default Value

Capitalized Construction

Property - Equipment

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Chicago High School for the Arts (ChiArts)

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

707. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
370 Elementary and Secondary School Relief
57915 Miscellaneous - Contingent Projects
370004 Nonpublic Instructional & Support Services
499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

| Amount: \$4 |
|-------------|
|-------------|

708. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts (ChiArts)

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 63051 OGC Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |

Amount: \$4,280

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46491 ORR Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 46491 | Bowen High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009508 | Ws O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

710. Transfer from Budget & Management Office to Budget & Management Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 12610 | Budget & Management Office | 12610 | Budget & Management Office | |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 252504 | Grants Management | |
| 430256 | Title I - District Initiatives | 430256 | Title I - District Initiatives | |

Amount: \$4,301

711. Transfer from Capital/Operations - City Wide to Philip Rogers Elementary School

Rationale: Funds Transfer From Award 2019 422 00 06 To Project 2019 25141 ANX Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 253518 Annex 000000 Default Value

Amount: \$4,321

712. Transfer from William H Brown Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| I ansier r | -10111. | Transfer | 10. |
|------------|--|----------|---|
| 22351 | William H Brown Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies | 57915 | Miscellaneous - Contingent Projects |
| 119070 | Personalized Learning Instruction | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$4,384

713. Transfer from Capital/Operations - City Wide to Ellen Mitchell Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24511 OPI Change Reason NA

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

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| Ws O&M Cip |
| Default Value |
| |

Amount: \$4,389

714. Transfer from Capital/Operations - City Wide to Richard Henry Lee Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26331 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 26331 | Richard Henry Lee Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,395

Transfer To:

Transfor To.

Transfer To:

56310

24511 Ellen Mitchell Elementary School

Capitalized Construction

422 Series 2020A EBF

009518 Aramark Ifm - Cip

000000 Default Value

25141 Philip Rogers Elementary School 422 Series 2020A EBF 56306 **Capitalized Furniture** 009531 Additions

000000 Default Value

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22091 OGC Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 22091 | John J Audubon Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,400

716. Transfer from Diverse Learner Pupil Personnel Services to Diverse Learner Pupil Personnel Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|---|--|
| 11672 | Diverse Learner Pupil Personnel Services | 11672 | Diverse Learner Pupil Personnel Services | |
| 114 | Special Education Fund | 114 | Special Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 215001 | Audiology | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

Amount: \$4,401

717. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

Rationale: Clearing out negative balance

Transfer From:

| Fransfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10615 | Safety and Security - City Wide | 10615 | Safety and Security - City Wide |
| 210 | Workers' & Unemployment Compensation/Tort | 210 | Workers' & Unemployment Compensation/Tort |
| 51300 | Regular Position Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 254608 | School Security Personnel |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$4,411

718. Transfer from Daniel Boone Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Tra | nsfer | From |
|-----|-------|------|
|-----|-------|------|

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|---------------------------------------|------------|---------------------------------------|--|
| 22271 | Daniel Boone Elementary School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433141 | II-Empower (Cohort 19 - Grant 1) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$4,471

719. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46301 OBI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|------------------------------|--|
| 12150 | Capital/Operations - City Wide | 46301 | Roger C Sullivan High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

720. Transfer from Grant Funded Programs Office - City Wide to Akiba Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

- 12625 Grant Funded Programs Office - City Wide 220 Federal Special Education IDEA Programs 57915 Miscellaneous - Contingent Projects Nonpublic Instructional & Support Services 370004
- 462076 Lea Flowthru Instruction - Nonpublic

Amount: \$4,480

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

Rationale: Funds Transfer From Project 2019 24871 ICR To Award 2021 422 00 08 Change Reason NA

Transfer From:

Ferdinand Peck Elementary School 24871 Series 2020A EBF 422 **Capitalized Construction** 56310 253508 Renovations 000000 Default Value

Amount: \$4,484

722. Transfer from Thomas J Higgins Elementary Community Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Tra

| ranster From: | | Transfer To: | |
|---------------|---|--------------|---|
| 31251 | Thomas J Higgins Elementary Community Academy | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |
| 221234 | Professional Develop/Curriculum Develp | 600002 | Contingency For Project Expansion |
| 542134 | Distributed Leadership In Opportunity School (Dlos) | 041008 | Contingency For Grant Expansion |
| | Fy20 | | |

Transfer To:

220

54125

370013

462076

Transfer To:

12150

422

56310

009514

69343 Akiba Jewish Day School

Federal Special Education IDEA Programs

Services - Professional/Administrative

Lea Flowthru Instruction - Nonpublic

Federal - Idea Nonpublic (Jewish)

Capital/Operations - City Wide

Series 2020A EBF

Contingencies

000000 Default Value

Capitalized Construction

Amount: \$4,486

723. Transfer from Philip Rogers Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 25141 OHI To Award 2021 422 00 05 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|---------------------------------|------------|--------------------------------|
| 25141 | Philip Rogers Elementary School | 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009517 | Sodexo Ifm - Cip | 009507 | N Ó&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$4,504

724. Transfer from Grant Funded Programs Office - City Wide to St Sylvester School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 370 Elementary and Secondary School Relief
- Miscellaneous Contingent Projects 57915
- Nonpublic Instructional & Support Services 370004
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,518

Transfer To:

| 69279 | St Sylvester School |
|--------|---|
| 370 | Elementary and Secondary School Relief |
| 53405 | Commodities - Supplies |
| 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

725. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23241 OHI 3 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---------------------------------|--|
| 12150 | Capital/Operations - City Wide | 23241 | Fort Dearborn Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,531

726. Transfer from Capital/Operations - City Wide to Hanson Park Stadium

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 68020 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$4,547

727. Transfer from Capital/Operations - City Wide to George H Corliss High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46391 OPI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$4,560

728. Transfer from Department of JROTC to Air Force Academy High School

Rationale: supplies

Transfer From:

05261Department of JROTC115General Education Fund57915Miscellaneous - Contingent Projects113119Rotc - Hs000000Default Value

Amount: \$4,591

729. Transfer from Capital/Operations - City Wide to Joseph Brennemann Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25991 OBI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 25991 | Joseph Brennemann Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,615

Transfer To:

Transfer To:

45231

115

53405

113119

000000

000000 Default Value

46391 George H Corliss High School
422 Series 2020A EBF
56310 Capitalized Construction
009511 Sw O&M Cip

Air Force Academy High School

General Education Fund

Commodities - Supplies

Rotc - Hs

Default Value

000000 Default Value

Transfer To: 68020 Hanson Park Stadium

422

56310

009517

I OPI 1 Change Reason NA

Series 2020A EBF

Sodexo Ifm - Cip

Capitalized Construction

730. Transfer from Grant Funded Programs Office - City Wide to Altus Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer 1 | Го: |
|---------------|---|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69323 | Altus Academy |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499804 | Esser - Nonpublic Inst. & Supp. Serv Independ. |
| ount: \$4,625 | | | |

731. Transfer from Neal F Simeon Career Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | rom: |
|------------|------|
|------------|------|

| ٦ | Transfer I | From: | Transfer 1 | Го: |
|---------|------------|--|------------|---------------------------------------|
| | 53061 | Neal F Simeon Career Academy High School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| | 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| | 433151 | II-Empower (Cohort 20 - Grant 11) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$4,629 | | | |

732. Transfer from Capital/Operations - City Wide to James Hedges Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23681 OWN Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$4,630

733. Transfer from Education General - City Wide to Talent Office

Rationale: EXPIRED GRANT Transfer funding to clear negative within expired grant

| Transfer | From |
|----------|------|
|----------|------|

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 12670 | Education General - City Wide | 11010 | Talent Office | |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants | |
| 57915 | Miscellaneous - Contingent Projects | 51320 | Bucket Position Pointer | |
| 600002 | Contingency For Project Expansion | 290001 | General Salary S Bkt | |
| 041008 | Contingency For Grant Expansion | 542134 | Distributed Leadership In Opportunity School (Dlos) Fy20 | |

Transfer To:

23681

009518

000000

422

James Hedges Elementary School

Series 2020A EBF

56310 Capitalized Construction Aramark Ifm - Cip

Default Value

Amount: \$4,660

734. Transfer from Grant Funded Programs Office - City Wide to Mother Mcauley Liberal Arts High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 12625 | Grant Funded Programs Office - City Wide | 69390 | Mother Mcauley Liberal Arts High School |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| | 370004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other |
| | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: | \$4,680 | | | |

735. Transfer from Early Childhood Development to Early Childhood Development

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|---------------------------------|------------|---|
| 11360 | Early Childhood Development | 11360 | Early Childhood Development |
| 362 | Early Childhood Development | 362 | Early Childhood Development |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 233019 | Early Childhood - Prekg - Admin |
| 376677 | State Preschool For All Age 3-5 | 376677 | State Preschool For All Age 3-5 |

Amount: \$4,692

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|-------------------------------------|--------------|---|
| 11674 | Diverse Learner Quality Instruction | 11674 | Diverse Learner Quality Instruction |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221001 | School Instructional Support Services |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$4,692

737. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

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

| Transfer F | From: | Transfer | То: |
|------------|------------------------|----------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 264217 | Talent Management |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$4,692

738. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 10465 | Chief Equity Office | 10465 | Chief Equity Office | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 233011 | Equal Educ Opportunity-Admin | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,692

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|---------------------------|------------|---|
| 11070 | Talent Office - City Wide | 11070 | Talent Office - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 262005 | Educator Effectiveness |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

740. Transfer from Accounts Payable to Accounts Payable

Rationale: Moving funds to clear budget line

Transfer From:

| inunsier i | |
|------------|---|
| 12430 | Accounts Payable |
| 115 | General Education Fund |
| 54125 | Services - Professional/Administrative |
| 252301 | Bureau Of Disbursements & Business Services |
| 000000 | Default Value |
| | |

Amount: \$4,692

741. Transfer from Arts to Portage Park Elementary School

Rationale: Funds for F PA program implementation to support equipment purchases for arts programming

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|--------------------------------|--|
| 10890 | Arts | 25011 | Portage Park Elementary School | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 55005 | Property - Equipment | |
| 230010 | Administrative Support | 230010 | Administrative Support | |
| 000000 | Default Value | 004124 | Fine And Performing Arts | |
| | | | | |

Amount: \$4,700

742. Transfer from Capital/Operations - City Wide to Jonathan Burr Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22471 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$4,703

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24311 OHI 3 Change Reason NA

| Transfer I | From: |
|------------|-------|
|------------|-------|

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009507 | N O&M Cip |
| 000000 | Default Value |

Amount: \$4,706

744. Transfer from Edward K Ellington Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 23101 Edward K Ellington Elementary School
 367 Title I Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
- 433142 II-Empower (Cohort 19 Grant 2) Fy20

Amount: \$4,720

- Transfer To:

 22471
 Jonathan Burr Elementary School

 422
 Series 2020A EBF

 56310
 Capitalized Construction

 009517
 Sodexo Ifm Cip

 000000
 Public Will (Will (Wil
- 000000 Default Value

000000 Default Value

Transfer To:

24311

009517

422 56310

12670 Education General - City Wide

Transfer To:

367 Title I - Comprehensive School Reform

George Manierre Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Capitalized Construction

- 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Transfer To:

12430 Accounts Payable
115 General Education Fund
57305 Hospitalization & Dental Insurance - Employer
252301 Bureau Of Disbursements & Business Services
000000 Default Value

745. Transfer from Capital/Operations - City Wide to Philip Rogers Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 25141 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---------------------------------|--|
| 12150 | Capital/Operations - City Wide | 25141 | Philip Rogers Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,730

746. Transfer from Instituto - Justice Lozano to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | | |
|----------------|---------|---------------------------------------|--------|---------------------------------------|
| | 66921 | Instituto - Justice Lozano | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 54320 | Student Tuition - Charter Schools | 57915 | Miscellaneous - Contingent Projects |
| | 119015 | Reading | 600002 | Contingency For Project Expansion |
| | 433141 | II-Empower (Cohort 19 - Grant 1) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$4,731 | | | |

Transfer To:

23721

56310

009518

000000

Transfer To:

22511

009509

422 56310

422

Charles R Henderson Elementary School

Charles P Caldwell Academy of Math & Science ES

Series 2020A EBF

Aramark Ifm - Cip

Series 2020A EBF

Ss O&M Cip

000000 Default Value

Capitalized Construction

Default Value

Capitalized Construction

747. Transfer from Capital/Operations - City Wide to Charles R Henderson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23721 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$4,779

748. Transfer from Capital/Operations - City Wide to Charles P Caldwell Academy of Math & Science ES

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22511 OHI Change Reason NA

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

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$4,785

749. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41061 OPI 3 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|-----------------|---------------------------------------|-----------------|--|--|
| 12150 | Capital/Operations - City Wide | 41061 | Frederick A Douglass Academy High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |
| 56310 009507 | Capitalized Construction N O&M Cip | 56310 009517 | Capitalized Construction Sodexo Ifm - Cip | |

750. 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 ESSER programs

| Transfer From: | | | | |
|----------------|--|--|--|--|
| 12625 | Grant Funded Programs Office - City Wide | | | |
| 370 | Elementary and Secondary School Relief | | | |
| 57915 | Miscellaneous - Contingent Projects | | | |
| 370004 | Nonpublic Instructional & Support Services | | | |

- 370004
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,800

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

Rationale: Scholastic orders for SCS schools

Transfer From:

- 10875 10875 Citywide Student Support and Engagement Citywide Student Support and Engagement General Education Fund **General Education Fund** 115 115 53405 Miscellaneous - Contingent Projects Commodities - Supplies 57915 390011 Community School Initiative 119010 Other Instructional Programs 000044 Ctu Sustainable Schools Initiative
- 000044 Ctu Sustainable Schools Initiative

Amount: \$4,801

752. Transfer from Capital/Operations - City Wide to Kelvyn Park High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2020 46191 OPI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$4,820

753. Transfer from Acero Charter Schools - Octavio Paz Campus to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| ransfer From: | | Го: |
|--|--|--|
| Acero Charter Schools - Octavio Paz Campus | 12670 | Education General - City Wide |
| Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| | Acero Charter Schools - Octavio Paz Campus Fitle I - Comprehensive School Reform Miscellaneous Charges Other Instruction Purposes - Miscellaneous | Acero Charter Schools - Octavio Paz Campus12670Ifitle I - Comprehensive School Reform367Miscellaneous Charges57915Other Instruction Purposes - Miscellaneous600002 |

Amount: \$4,864

754. Transfer from Arts to Charles Gates Dawes Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer I | From: | Transfer 7 | Го: |
|------------|------------------------|------------|---------------------------------------|
| 10890 | Arts | 22901 | Charles Gates Dawes Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |
| | | | - |

Amount: \$4,880

Transfer To:

Kelvyn Park High School 46191 Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

Transfer To:

Transfer To:

370

53405

373280

499803

69510 Office of Catholic Schools

Commodities - Supplies

Ecia-Health Services-Nonpublic

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

755. Transfer from Capital/Operations - City Wide to Princeton AC

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26851 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 26851 | Princeton AC |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$4,888

756. Transfer from Capital/Operations - City Wide to Harriet E Sayre Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29271 OFR 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009507 N O&M Cip 000000 Default Value

Amount: \$4,900

757. Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23931 OGC Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$4,900

758. Transfer from Capital/Operations - City Wide to Thomas Drummond Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23021 OEI Change Reason NA

| Transfer I | From: |
|------------|-------|
|------------|-------|

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$4,950

759. Transfer from Cesar E Chavez Multicultural Academic Center ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: Cesar E Chavez Multicultural Academic Center ES Education General - City Wide 25151 12670 Title I - Comprehensive School Reform Title I - Comprehensive School Reform 367 367 51320 **Bucket Position Pointer** 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600002 Contingency For Project Expansion II-Empower (Cohort 19 - Grant 9) Fy20 041008 Contingency For Grant Expansion 433149

Amount: \$4,952

Transfer To:

23021

56310

009517

422

Transfer To:

29271

56310

009517

422

Transfer To: 23931 Minnie Mars Jamieson Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip

Thomas Drummond Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Harriet E Sayre Elementary Language Academy

- 000000 Default Value

760. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23341 OHI 4 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 23341 | Johann W von Goethe Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,960

761. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46031 OEM Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$4,962

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46291 OFA Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$4,965

763. Transfer from Capital/Operations - City Wide to Scott Joplin Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22281 OPI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Ss O&M Cip 009509 000000 Default Value

Amount: \$4,970

764. Transfer from Capital/Operations - City Wide to Irma C Ruiz Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24931 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-------------------------------|--|
| 12150 | Capital/Operations - City Wide | 24931 | Irma C Ruiz Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009511 | Sw O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$4,976

Transfer To:

Capitalized Construction

Aramark Ifm - Cip

Transfer To:

22281

56310

009517

422

Charles P Steinmetz College Preparatory HS 46291 Series 2020A EBF 422 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000

Scott Joplin Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

- Default Value

153

Transfer To: 46031 Roald Amundsen High School 422 Series 2020A EBF

000000 Default Value

56310

009518

765. Transfer from West Park Elementary Academy to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

| Transfer F | From: | Transfer T | Го: |
|------------|---------------------------------------|------------|---------------------------------------|
| 24721 | West Park Elementary Academy | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433154 | II-Empower (Cohort 19 - Grant 3) | 041008 | Contingency For Grant Expansion |

Amount: \$4,983

766. Transfer from Phillip D Armour Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer To: **Transfer From:** 22061 Phillip D Armour Elementary School 12670 Education General - City Wide Title I - Comprehensive School Reform Title I - Comprehensive School Reform 367 367 51320 Bucket Position Pointer 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600002 Contingency For Project Expansion 433143 II-Empower (Cohort 19 - Grant 3) Fy20 041008 Contingency For Grant Expansion Amount: \$4,991

767. Transfer from Capital/Operations - City Wide to William Rainey Harper High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46151 OBI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$5,000

768. 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 II programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide 353 Title II - Teacher Quality
 - 57915 Miscellaneous Contingent Projects
- 228958 Federal Nonpublic Inst (Catholic)
- 220956 Federal Noripublic Inst (Catholic)
- 494077 Title lia Archdiocese Of Chgo. Suppl. Servc.

Amount: \$5,000

769. Transfer from Computer Science to Computer Science

Rationale: Loading pointer for Abril bucket

Transfer From:

- 11405 Computer Science
- 324 Miscellaneous Federal, State & Local Grants
- 57915 Miscellaneous Contingent Projects
- 221234 Professional Develop/Curriculum Develp
- 210053 Computer Science For All Fy20

Amount: \$5,000

Transfer To:

Transfer To:

46151

56310

009518

000000

Transfer To:

69510

53405

228958

494077

353

422

| 11405 | Computer Science | |
|-------|-----------------------|--|
| 224 | Missollanoous Enderal | |

324 Miscellaneous Federal, State & Local Grants

William Rainey Harper High School

Series 2020A EBF

Aramark Ifm - Cip

Default Value

Capitalized Construction

Office of Catholic Schools

Federal - Nonpublic Inst (Catholic)

Title lia - Archdiocese Of Chgo. Suppl. Servc.

Title II - Teacher Quality

Commodities - Supplies

- 51320 Bucket Position Pointer
- 290001 General Salary S Bkt
- 210053 Computer Science For All Fy20

770. Transfer from Gage Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|---------------------------------------|--------------|---------------------------------------|
| 46141 | Gage Park High School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 53305 | Instructional Materials (Non-Digital) | 57915 | Miscellaneous - Contingent Projects |
| 211001 | Attendance & Social Work | 600002 | Contingency For Project Expansion |
| 424088 | Sig - Gage Park (Cohort 6) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$5,000

771. Transfer from Counseling and Postsecondary Advising - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Т | Fransfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 10855 | Counseling and Postsecondary Advising - City Wide | 12670 | Education General - City Wide |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 54505 | Seminar, Fees, Subscriptions, Professional Memberships | 57915 | Miscellaneous - Contingent Projects |
| | 221211 | Gear-Up | 600002 | Contingency For Project Expansion |
| | 400105 | Chicago Gear-Up 6 (Year 6) Fy 2020 | 041008 | Contingency For Grant Expansion |
| Amount: | \$5,000 | | | |

Miscellaneous Federal, State & Local Grants

Miscellaneous - Contingent Projects Contingency For Project Expansion Contingency For Grant Expansion

772. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| From: | Transfer 1 | Го: |
|--|--|---|
| Computer Science | 12670 | Education General - City Wide |
| Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & |
| Teacher Salaries - Extended Day | 57915 | Miscellaneous - Contingent Proj |
| Computer Education | 600002 | Contingency For Project Expans |
| Chicago Alliance For Equity In Computer Includes Supplement | 041008 | Contingency For Grant Expansion |
| | Miscellaneous Federal, State & Local Grants Teacher Salaries - Extended Day Computer Education Chicago Alliance For Equity In Computer Includes | Computer Science12670Miscellaneous Federal, State & Local Grants324Teacher Salaries - Extended Day57915Computer Education600002Chicago Alliance For Equity In Computer Includes041008 |

Amount: \$5,000

773. Transfer from Avalon Park Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Fransfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 22101 | Avalon Park Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 262005 | Educator Effectiveness | 600002 | Contingency For Project Expansion |
| 542134 | Distributed Leadership In Opportunity School (Dlos) Fy20 | 041008 | Contingency For Grant Expansion |
| |) | | |

Amount: \$5,000

774. Transfer from Cyrus H McCormick Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Cyrus H McCormick Elementary School | 12670 | Education General - City Wide |
|---|---|---|
| Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| Educator Effectiveness | 600002 | Contingency For Project Expansion |
| Distributed Leadership In Opportunity School (Dlos) Fy20 | 041008 | Contingency For Grant Expansion |
| | Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects Educator Effectiveness Distributed Leadership In Opportunity School (Dlos) | Miscellaneous Federal, State & Local Grants324Miscellaneous - Contingent Projects57915Educator Effectiveness600002Distributed Leadership In Opportunity School (Dlos)041008 |

Transfer To:

775. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | |
|----------------|---|--|
| 11405 | Computer Science | |
| 324 | Miscellaneous Federal, State & Local Grants | |
| 54205 | Travel Expense | |
| 221234 | Professional Develop/Curriculum Develp | |
| 548025 | Track 2 Cs10k: Accelerate Ecs4all Fy20 | |

Amount: \$5,000

776. 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 II programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 353 Title II Teacher Quality
- 57915 Miscellaneous Contingent Projects
- 228958 Federal Nonpublic Inst (Catholic)
- 494077 Title lia Archdiocese Of Chgo. Suppl. Servc.

Amount: \$5,000

777. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Transfer of funds

Transfer From:

- 10465 Chief Equity Office 115 General Education Fund 53205 Commodities - Supplied Foo
- 53205 Commodities Supplied Food 233011 Equal Educ Opportunity-Admin
- 000000 Default Value

Amount: \$5,000

778. Transfer from Talent Office to Talent Office

Rationale: Transfer according to DLOS approved budget

Transfer From:

11010 Talent Office
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
264207 Teacher Sourcing & Recruitment
542135 Distributed Leadership In Opportunity School (Dlos)

Amount: \$5,000

779. Transfer from Education General - City Wide to Real Estate

Rationale: FY20 Cell Tower Replacement Fee AT T 5 000 Amundsen 11 6 2020 ACH

Transfer From:

| 12670 | Education General - City Wide | 11910 |
|--------|---------------------------------------|--------|
| 124 | School Special Income Fund | 124 |
| 57915 | Miscellaneous - Contingent Projects | 54125 |
| 600005 | Special Income Fund 124 - Contingency | 253201 |
| 150900 | Grants - Supplemental | 000388 |
| | | |

Amount: \$5,000

Transfer To:

Transfer To: 12670 E

> 324 57915

600002

041008

Transfer To:

69510

353

53405

228958

494077

- 10465 Chief Equity Office
- 115 General Education Fund
- 54125 Services Professional/Administrative

Education General - City Wide

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

Office of Catholic Schools

Title II - Teacher Quality

Commodities - Supplies

Federal - Nonpublic Inst (Catholic)

Title lia - Archdiocese Of Chgo. Suppl. Servc.

Miscellaneous Federal, State & Local Grants

- 233011 Equal Educ Opportunity-Admin
- 000000 Default Value

Transfer To:

Transfer To:

Real Estate

Cellular Revenue

School Special Income Fund

Cell Tower Installation Program

Services - Professional/Administrative

| 11010 | Talent Office |
|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies |
| 262005 | Educator Effectiveness |
| 542135 | Distributed Leadership In Opportunity School (Dlos) |
| | |

780. Transfer from Grant Funded Programs Office - City Wide to St Nicholas Cathedral School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Tra | nsfer | From: |
|-----|-------|-------|
| | | |

- 12625
 Grant Funded Programs Office City Wide

 370
 Elementary and Secondary School Relief

 57915
 Miscellaneous Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$5,000

781. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Transferring funds per department request

Transfer From:

| 12050 | Nutrition Support Services - City Wide |
|--------|--|
| 312 | Lunchroom Fund |
| 55005 | Property - Equipment |
| 256009 | Food Service |
| 000000 | Default Value |

Amount: \$5,000

782. Transfer from Network 16 to Network 16

Rationale: Budget for memberships subscriptions and fees

Transfer From:

| 02661 | Network 16 | 02661 |
|--------|----------------------------------|--------|
| 115 | General Education Fund | 115 |
| 57940 | Miscellaneous Charges | 54505 |
| | | |
| 221080 | Aio - Improvement Of Instruction | 221080 |
| 000000 | Default Value | 000000 |
| | | |

Amount: \$5,000

783. Transfer from Network 16 to Network 16

Rationale: Budget for Professional Administrative

| Transfer From: | | Transfer To |
|----------------|----------------------------------|-------------|
| 02661 | Network 16 | 02661 |
| 115 | General Education Fund | 115 |
| 57940 | Miscellaneous Charges | 54125 |
| 221080 | Aio - Improvement Of Instruction | 221080 |
| 000000 | Default Value | 000000 |

Amount: \$5,000

784. Transfer from Education General - City Wide to Real Estate

Rationale: FY20 Cell Tower Replacement Fee AT T 5 000 Young Women s Charter School 11 17 2020 ACH

Transfer From:

- 12670Education General City Wide124School Special Income Fund57915Miscellaneous Contingent Projects600005Special Income Fund 124 Contingency
- 150900 Grants Supplemental

Amount: \$5,000

| anoror | |
|--------|---|
| 69210 | St Nicholas Cathedral School |
| 370 | Elementary and Secondary School Relief |
| 53405 | Commodities - Supplies |
| 370002 | Ecia-Plant Operation-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Transfer To:

- 12050 Nutrition Support Services City Wide 312 Lunchroom Fund
- 54560 Delivery Service
- 256009 Food Service
- 422504 Summer Food Service Program

Transfer To:

Transfer To:

11910

54125

253201

000388

124

Real Estate

Cellular Revenue

| 02661 | Network 16 |
|--------|--|
| 115 | General Education Fund |
| 54505 | Seminar, Fees, Subscriptions, Professional |
| | Memberships |
| 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value |

| Transfer 1 | Го: |
|------------|--|
| 02661 | Network 16 |
| 115 | General Education Fund |
| 54125 | Services - Professional/Administrative |
| 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value |
| | |

School Special Income Fund

Cell Tower Installation Program

Services - Professional/Administrative

20-1216-EX1 785. Transfer from Arts to Arts

Rationale: Project Cultivate funds for space rental

| Transfer From: | | Transfer To: | |
|----------------|----------------------------|--------------|----------------------------|
| 10890 | Arts | 10890 | Arts |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| 57940 | Miscellaneous Charges | 57705 | Services - Space Rental |
| 221011 | Improvement Of Instruction | 221011 | Improvement Of Instruction |
| 500027 | Project Cultivate | 500027 | Project Cultivate |

Amount: \$5,000

786. Transfer from Magnet, Gifted and IB Programs to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

10845 Magnet, Gifted and IB Programs 324 Miscellaneous Federal, State & Local Grants Services - Professional/Administrative 54125 321850 Community Relations Magnet Schools Assistance Program (Cpsmsap) Fy20 500311

Amount: \$5,005

787. Transfer from KIPP Chicago Charter School - KIPP Bloom to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From

| ransfer I | From: | Transfer 1 | Transfer To: | |
|-----------|--|------------|---------------------------------------|--|
| 66931 | KIPP Chicago Charter School - KIPP Bloom | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects | |
| 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion | |
| 433151 | II-Empower (Cohort 20 - Grant 11) Fy20 | 041008 | Contingency For Grant Expansion | |
| | | | | |

Amount: \$5,014

788. Transfer from Capital/Operations - City Wide to James Otis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 24791 STR Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|------------------------------|
| 12150 | Capital/Operations - City Wide | 24791 | James Otis Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,036

789. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Expired Grant Transfer funding to realign FY21 grant value

Transfer From:

12050 Nutrition Support Services - City Wide 12050 Lunchroom Fund Lunchroom Fund 312 312 55005 Property - Equipment 57915 256009 Food Service 256009 Food Service 422503 Summer Food Service Program Fy20 422504

Amount: \$5,069

Transfer To:

324

57915

600002

041008

12670 Education General - City Wide

Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

- Transfer To: Nutrition Support Services - City Wide Miscellaneous - Contingent Projects
 - Summer Food Service Program

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 53041 OBI 3 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 53041 | Charles Allen Prosser Career Academy High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$5,070

791. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide

Rationale: Transfer for position processing

| | Transfer I | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 13737 | Sports Administration and Facilities Management - City Wide | 13737 | Sports Administration and Facilities Management - City Wide |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 57940 | Miscellaneous Charges | 51330 | Benefits Pointer |
| | 150006 | Elementary Sports | 290001 | General Salary S Bkt |
| | 000000 | Default Value | 000000 | Default Value |
| Amount: | \$5,083 | | | |

792. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide

Rationale: Transfer for position processing

| 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 |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 150005 | High School Sports |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$5,083

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer ⁻ | То: |
|----------------|--|-----------------------|--|
| 13737 | Sports Administration and Facilities Management - City | 13737 | Sports Administration and Facilities Management - City |
| | Wide | | Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 150005 | High School Sports |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$5,083

794. Transfer from Grant Funded Programs Office - City Wide to St Nicholas Cathedral School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 12625 | Grant Funded Programs Office - City Wide | 69210 | St Nicholas Cathedral School | |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief | |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies | |
| 370005 | Non-Public School Pupils Services | 370002 | Ecia-Plant Operation-Nonpublic | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | |

795. Transfer from Robert L Grimes Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 23461 | Robert L Grimes Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433145 | II-Empower (Cohort 19 - Grant 5) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$5,112

796. Transfer from Capital/Operations - City Wide to Charles R Darwin Elementary School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 22881 PKC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$5,139

797. Transfer from Capital/Operations - City Wide to Sor Juana Ines de la Cruz ES

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 23521 ADM Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253539 **Developer Services And Permitting** 000000 Default Value

Amount: \$5,140

798. Transfer from Department of JROTC to Marine Leadership Academy at Ames

Rationale: transportation

Transfer From:

| 05261 | Department of JROTC |
|--------|-------------------------------------|
| 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113119 | Rotc - Hs |
| 000000 | Default Value |

Amount: \$5,150

799. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23151 OHI 3 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | | |
|----------------|--------------------------------|------------|-------------------------------------|--|--|
| 12150 | Capital/Operations - City Wide | 23151 | Laughlin Falconer Elementary School | | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | | |
| 000000 | Default Value | 000000 | Default Value | | |

Amount: \$5,152

| Transfer To: | | | | |
|--------------|------------------------------|--|--|--|
| 23521 | Sor Juana Ines de la Cruz ES | | | |
| 422 | Series 2020A EBF | | | |
| 56310 | Capitalized Construction | | | |

Transfer To:

22881

56310

253508

Transfer To:

115 54210

113119 000000

422

5 on 009522 Cip Management 000000 **Default Value**

41111 Marine Leadership Academy at Ames General Education Fund

Pupil Transportation

Rotc - Hs

Default Value

Series 2020A EBF

Renovations 000000 Default Value

Capitalized Construction

Charles R Darwin Elementary School

800. Transfer from William J Onahan Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | To: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 24761 | William J Onahan Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 53305 | Instructional Materials (Non-Digital) | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433141 | II-Empower (Cohort 19 - Grant 1) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$5,169

801. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41051 OPI 3 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$5,171

802. Transfer from Capital/Operations - City Wide to William H Ryder Math & Science Specialty ES

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 25191 OEM Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009509Ss O&M Cip000000Default Value

Amount: \$5,179

803. Transfer from Capital/Operations - City Wide to William H Brown Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 22351 STR Change Reason NA

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

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009553 | Roofs |
| 000000 | Default Value |

Amount: \$5,188

804. Transfer from Grant Funded Programs Office - City Wide to St Ailbe

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69029 | St Ailbe |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370005 | Non-Public School Pupils Services | 370004 | Nonpublic Instructional & Support Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$5,200

| | Sodexo Ifm - Cip Default Value | | |
|----------|-----------------------------------|--|--|
| | | | |
| anaa Cha | | | |

Series 2020A EBF

Capitalized Construction

Michele Clark Academic Prep Magnet High School

Transfer To:

Transfer To:

22351

253508

422 56310

Transfer To:

41051

422

56310

25191 William H Ryder Math & Science Specialty ES
422 Series 2020A EBF
56310 Capitalized Construction
009518 Aramark Ifm - Cip
000000 Default Value

William H Brown Elementary School

Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

805. Transfer from Office of Student Health & Wellness to Information & Technology Services

Rationale: Transfer for OSHW hotspots

| Transfer F | From: | Transfer 1 | Го: |
|------------|-------------------------------------|------------|-----------------------------------|
| 14050 | Office of Student Health & Wellness | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 53405 | Commodities - Supplies | 54405 | Services - Telephone & Telegraph |
| 213011 | Health Services | 254501 | Telecom (Non E-Rate) |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,200

806. Transfer from Education General - City Wide to Innovation and Incubation

Rationale: Transfer funds to clear negative pointer line

| Transfer F | Transfer From: | | | |
|------------|---|--|--|--|
| 12670 | Education General - City Wide | | | |
| 324 | Miscellaneous Federal, State & Local Grants | | | |
| 57915 | Miscellaneous - Contingent Projects | | | |
| 600002 | Contingency For Project Expansion | | | |
| 041008 | Contingency For Grant Expansion | | | |

Amount: \$5,230

807. Transfer from Grant Funded Programs Office - City Wide to St Constance School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects Nonpublic Instructional & Support Services 370004
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803
- Amount: \$5,250

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer | From |
|----------|------|
|----------|------|

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 10855 | Counseling and Postsecondary Advising - City Wide | 10855 | Counseling and Postsecondary Advising - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221011 | Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

324

51300

290001

Transfer To:

69082

54125

373280

499803

370

13610 Innovation and Incubation

Regular Position Pointer

General Salary S Bkt 369624 Regional Safe Schools

St Constance School

Miscellaneous Federal, State & Local Grants

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Services - Professional/Administrative

Ecia-Health Services-Nonpublic

Amount: \$5,274

809. Transfer from Capital/Operations - City Wide to Leslie Lewis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24151 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 24151 | Leslie Lewis Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

810. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer | From: | Transfer 1 | Го: |
|-----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69047 | Yeshiva Ohr Baruch |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Supp. Serv Jewish |
| Amount: \$5,300 | | | |

Transfer To:

422

56310

23241 Fort Dearborn Elementary School

Capitalized Construction

Series 2020A EBF

009518 Aramark Ifm - Cip

000000 Default Value

811. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23241 OHI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009509 Ss O&M Cip 000000 Default Value

Amount: \$5,302

812. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Expired Grant Transfer funding to realign FY21 grant value

Transfer From:

Transfer To: 12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide 312 Lunchroom Fund 312 Lunchroom Fund 54105 Services: Non-technical/Laborer Miscellaneous - Contingent Projects 57915 266203 **Technical Support** 256009 Food Service Summer Food Service Program Fy20 Summer Food Service Program 422503 422504

Amount: \$5,321

813. Transfer from Anna R. Langford Community Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|---------------------------------------|------------|---------------------------------------|--|
| 22841 | Anna R. Langford Community Academy | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433146 | II-Empower (Cohort 19 - Grant 6) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$5,324

814. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| 11673 | Diverse Learner Service Delivery | 11673 | Diverse Learner Service Delivery |
|--------|---|--------|---|
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 120801 | Hearing Impairment Deaf |
| 462075 | Lea Flowthru Instruction | 462075 | Lea Flowthru Instruction |
| | | | |

Transfer To:

815. Transfer from Capital/Operations - City Wide to Disney II Magnet School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26921 OCV 1 Change Reason NA

| Transfer F | rom: | Transfer T | o: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 26921 | Disney II Magnet School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,430

816. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24961 OPI Change Reason NA

| | Tran | sfer | From: | |
|--|------|------|-------|--|
|--|------|------|-------|--|

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$5,445

817. Transfer from Board of Trustees to Board of Trustees

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

10110Board of Trustees115General Education Fund51330Benefits Pointer290001General Salary S Bkt000000Default Value

Amount: \$5,474

818. Transfer from School Support Center - City Wide to School Support Center - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------------|------------|---|
| 15010 | School Support Center - City Wide | 15010 | School Support Center - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 230010 | Administrative Support |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

24961

56310

009517

Transfer To:

10110

115

57305

230010

000000

Transfer To-

422

000000 Default Value

Josiah Pickard Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Board of Trustees

Default Value

General Education Fund

Administrative Support

Hospitalization & Dental Insurance - Employer

Capitalized Construction

Amount: \$5,474

819. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| 11610 | Diverse Learner Supports & Services | 11610 | Diverse Learner Supports & Services |
|--------|-------------------------------------|--------|---|
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 261028 | Direction Of Central Support Services |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

820. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer | Го: |
|----------------|-------------------------------|----------|---|
| 12670 | Education General - City Wide | 12670 | Education General - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 262005 | Educator Effectiveness |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,474

821. Transfer from Capital/Operations - City Wide to Wells Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 51071 OPI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$5,490

822. Transfer from Grant Funded Programs Office - City Wide to Annunciata

Rationale: Transfer funds to process approv er requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 12625 69040 Annunciata Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 54125

370008

499803

Transfer To: 12670

> 367 57915

600002 041008

- Non-Public School Pupils Services 370005
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$5,549

823. Transfer from CICS - Wrightwood to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| in an or or i | |
|---------------|--|
| 66381 | CICS - Wrightwood |
| 367 | Title I - Comprehensive School Reform |
| 57940 | Miscellaneous Charges |
| 119035 | Other Instruction Purposes - Miscellaneous |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 |
| | |

Amount: \$5,556

824. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46621 OPI 4 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 12150 | Capital/Operations - City Wide | 46621 | Austin College and Career Academy High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

Amount: \$5,600

| ice - Ci | ty W | ide | to |
|----------|------|------|----|
| | - | | |
| | | | |
| ved pur | chas | e or | de |

Transfer To:

51071 Wells Community Academy High School 422 Series 2020A EBF **Capitalized Construction** 56310 009517 Sodexo Ifm - Cip 000000 Default Value

Non Public Professional Development

Education General - City Wide Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects Contingency For Project Expansion

Contingency For Grant Expansion

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

825. <u>Transfer from Capital/Operations - City Wide to Bret Harte Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 23561 ORR Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|------------------------------|
| 12150 | Capital/Operations - City Wide | 23561 | Bret Harte Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,600

826. Transfer from Grant Funded Programs Office - City Wide to Old St Mary's School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

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

- 12625
 Grant Funded Programs Office City Wide

 370
 Elementary and Secondary School Relief

 57915
 Miscellaneous Contingent Projects

 370005
 Non-Public School Pupils Services
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$5,600

827. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
 370 Elementary and Secondary School Relief
 57915 Miscellaneous Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$5,606

828. Transfer from Capital/Operations - City Wide to Matthew Gallistel Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29091 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$5,615

829. Transfer from John T Pirie Fine Arts & Academic Center ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 24971 John T Pirie Fine Arts & Academic Center ES
- 367 Title I Comprehensive School Reform
- 51320 Bucket Position Pointer
- 290001 General Salary S Bkt
- 433146 II-Empower (Cohort 19 Grant 6) Fy20

Amount: \$5,626

Transfer To:69386Marist High School370Elementary and Secondary School Relief53405Commodities - Supplies373280Ecia-Health Services-Nonpublic499803Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

ntary Language Academy

Old St Mary's School

Commodities - Supplies

Ecia-Health Services-Nonpublic

Transfer To:

Transfer To:

12670

57915

600002

041008

367

Transfer To:

69198

370

53405

373280

499803

29091Matthew Gallistel Elementary Language Academy422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

830. Transfer from Capital/Operations - City Wide to Christian Fenger Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46111 OHI Change Reason NA

| Transfer From: | | Transfer 1 | To: |
|----------------|--------------------------------|------------|--------------------------------------|
| 12150 | Capital/Operations - City Wide | 46111 | Christian Fenger Academy High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,629

831. Transfer from Erie Elementary Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | | | |
|----------------|---|--------------|--|--------|---------------------------------------|
| | | 66331 | Erie Elementary Charter School | 12670 | Education General - City Wide |
| | | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | | 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| | Amount: | \$5,639 | | | |
| 832. | Transfer from Department of JROTC to Chicago Military Academy High School | | | | |

Rationale: Supplies

Transfer From:

Department of JROTC 05261 115 General Education Fund 57915 Miscellaneous - Contingent Projects 113119 Rotc - Hs 000000 Default Value

Amount: \$5,652

833. Transfer from William H Brown Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | | Transfer To: | |
|----------------|--|--------|---|--|
| 22351 | William H Brown Elementary School | 12670 | Education General - City Wide | |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants | |
| 53305 | Instructional Materials (Non-Digital) | 57915 | Miscellaneous - Contingent Projects | |
| 119070 | Personalized Learning Instruction | 600002 | Contingency For Project Expansion | |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion | |
| | | | | |

Transfer To:

70070

53405

113119

000000

115

Chicago Military Academy High School

General Education Fund

Commodities - Supplies

Rotc - Hs

Default Value

Amount: \$5,655

834. 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 ESSER programs

| Transfer From: | | Transfer To: | | |
|----------------|---------|---|--------|---|
| | 12625 | Grant Funded Programs Office - City Wide | 69363 | De La Salle Institute B |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| | 370004 | Nonpublic Instructional & Support Services | 370004 | Nonpublic Instructional & Support Services |
| | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: | \$5,661 | | | |

835. 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 ESSER programs

| Transfer From: | | | Transfer To: | | |
|----------------|---------|---|--------------|---|--|
| | 12625 | Grant Funded Programs Office - City Wide | 69363 | De La Salle Institute B | |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief | |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships | |
| | 370004 | Nonpublic Instructional & Support Services | 370004 | Nonpublic Instructional & Support Services | |
| | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | |
| Amount: | \$5,661 | | | | |

836. 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 ESSER programs

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69363 | De La Salle Institute B |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370005 | Non-Public School Pupils Services | 370004 | Nonpublic Instructional & Support Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Transfer To:

22141 422

56310

009517

Transfer To: 22211 Ja

56310

000000

422

John Barry Elementary School

Jacob Beidler Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Series 2020A EBF

009518 Aramark Ifm - Cip

Default Value

Capitalized Construction

000000 Default Value

Capitalized Construction

Amount: \$5,661

837. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22141 OII Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009507 | N O&M Cip |
| 000000 | Default Value |
| | |

Amount: \$5,680

838. Transfer from Capital/Operations - City Wide to Jacob Beidler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22211 OHI Change Reason NA

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

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |
| | |

Amount: \$5,680

839. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26451 OHI 4 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 26451 | Brighton Park Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

840. Transfer from Capital/Operations - City Wide to William B Ogden Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24731 OBI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 24731 | William B Ogden Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$5,720

841. Transfer from Grant Funded Programs Office - City Wide to Chicago Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| | From: |
|--|-------|
| | |

- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915 370005 Non-Public School Pupils Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$5,728

842. Transfer from Capital/Operations - City Wide to LaSalle Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29161 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009507 N O&M Cip 000000 Default Value

Amount: \$5,745

843. Transfer from Counseling and Postsecondary Advising - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 10855 | Counseling and Postsecondary Advising - City Wide |
|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies |
| 221211 | Gear-Up |
| 400105 | Chicago Gear-Up 6 (Year 6) Fy 2020 |

Amount: \$5,750

844. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

11010 Talent Office Miscellaneous Federal, State & Local Grants 324 54205 Travel Expense 262005 Educator Effectiveness Distributed Leadership In Opportunity School (Dlos) 542134 Fy20

Amount: \$5,752

Transfer To: 12670

Transfer To: 69036

370

55005

370007

499804

Transfer To:

29161

56310

009517

000000

422

Education General - City Wide Miscellaneous Federal, State & Local Grants 324 57915 **Miscellaneous - Contingent Projects** 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

Chicago Jewish Day School

Nonpublic Homeschool/Other

Property - Equipment

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Elementary and Secondary School Relief

LaSalle Elementary Language Academy

Esser - Nonpublic Inst. & Supp. Serv. - Independ.

Transfer To:

- 12670 Education General - City Wide
- Miscellaneous Federal, State & Local Grants 324
- 57915 Miscellaneous - Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

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

Rationale: CTE Digital Media Program Equipment laptop carts

| Transfer I | From: | Transfer 1 | ſo: |
|------------|--|------------|-----|
| 13727 | Early College and Career - City Wide | 13727 | Ea |
| 369 | Title I - School Improvement Carl Perkins | 369 | Ti |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Pr |
| 119035 | Other Instruction Purposes - Miscellaneous | 147601 | Gı |
| 474568 | Special Student Needs-C. Perkins | 474568 | Sp |
| | | | |

Amount: \$5,754

846. Transfer from Grant Funded Programs Office - City Wide to St Clement School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- 370005 Non-Public School Pupils Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$5,781

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 53121 OPI 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$5,820

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

Rationale: CSI Instructional Supplies

Transfer From:

10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants 324 57915 Miscellaneous - Contingent Projects 221011 Improvement Of Instruction 442198 21st Century Community Learning Centers

Amount: \$5,844

849. Transfer from Dunne Technology Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- Dunne Technology Academy 25491 Title I - Comprehensive School Reform 367
- 51320 **Bucket Position Pointer**
- General Salary S Bkt 290001
- II-Empower (Cohort 19 Grant 7) Fy20 433147

Amount: \$5,856

Transfer To:

10875

53405

119035

442198

324

Transfer To:

12670 Education General - City Wide

Commodities - Supplies

- Title I Comprehensive School Reform 367
- 57915 **Miscellaneous - Contingent Projects**
- 600002 Contingency For Project Expansion
- Contingency For Grant Expansion 041008

Transfer To: St Clement School 69077 Elementary and Secondary School Relief 370 53405 Commodities - Supplies Ecia-Health Services-Nonpublic

Early College and Career - City Wide

Special Student Needs-C. Perkins

Property - Equipment

Title I - School Improvement Carl Perkins

Graphic Communications/Graphic Design

- 373280 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic
- Transfer To:

Edward Tilden Career Community Academy HS 53121 Series 2020A EBF 422 56310 **Capitalized Construction** 009518 Aramark Ifm - Cip

Citywide Student Support and Engagement

Other Instruction Purposes - Miscellaneous

21st Century Community Learning Centers

Miscellaneous Federal, State & Local Grants

- 000000 **Default Value**

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10855 | Counseling and Postsecondary Advising - City Wide | 10855 | Counseling and Postsecondary Advising - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221021 | Other Gfp-Improv Of Instr |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,860

851. Transfer from Law Office to Law Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 10210 | Law Office | 10210 | Law Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 231006 | Employee Engagement |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$5,865

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

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer F | From: | Transfer 1 | Γo: |
|------------|-----------------------------------|------------|---|
| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 266402 | Tech XI Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,865

853. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer | From | 1 |
|----------|------|---|
|----------|------|---|

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 11673 | Diverse Learner Service Delivery | 11673 | Diverse Learner Service Delivery |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 121301 | Home/Hosp Hs - Special Education |
| 462075 | Lea Flowthru Instruction | 462075 | Lea Flowthru Instruction |

Amount: \$5,868

854. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|-------------------------------|------------|---|
| 12670 | Education General - City Wide | 12670 | Education General - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 111129 | Tenured And Leave - Reassigned Teachers |
| 000000 | Default Value | 000000 | Default Value |

855. Transfer from University of Chicago - Woodlawn to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| | Transfer I | From: | Transfer 1 | Го: |
|-----------|------------|--|------------|---------------------------------------|
| | 66112 | University of Chicago - Woodlawn | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | 433151 | II-Empower (Cohort 20 - Grant 11) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$5,874 | | | |
| , anount. | φ0,01 i | | | |

Transfer from Grant Funded Programs Office - City Wide to St Walter School 856.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

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

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$5,880

857. Transfer from Frederick A Douglass Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: Frederick A Douglass Academy High School 41061 12670 Education General - City Wide Title I - Comprehensive School Reform Title I - Comprehensive School Reform 367 367 **Bucket Position Pointer** Miscellaneous - Contingent Projects 51320 57915 290001 General Salary S Bkt 600002 Contingency For Project Expansion II-Empower (Cohort 19 - Grant 8) Fy20 433148 041008 Contingency For Grant Expansion

Transfer To:

370

53405

499803

Transfer To:

22251

009509

000000

422 56310

370007

69298 St Walter School

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Commodities - Supplies

Nonpublic Homeschool/Other

South Shore Fine Arts Academy

Series 2020A EBF

Ss O&M Cip

Default Value

Capitalized Construction

Amount: \$5,889

858. Transfer from Capital/Operations - City Wide to South Shore Fine Arts Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22251 OHI 3 Change Reason NA

| Transfer F | rom | : |
|------------|-----|---|
|------------|-----|---|

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$5.893

859. Transfer from Capital/Operations - City Wide to William C. Goudy Technology Academy

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23371 OHI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-------------------------------------|
| 12150 | Capital/Operations - City Wide | 23371 | William C. Goudy Technology Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

860. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29251 OWN Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 29251 | John J Pershing Elementary Humanities Magnet |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,900

861. Transfer from Adam Clayton Powell Paideia Community Academy ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---------------------------------------|
| 26291 | Adam Clayton Powell Paideia Community Academy ES | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51130 | Teacher Salaries - Extended Day | 57915 | Miscellaneous - Contingent Projects |
| 221011 | Improvement Of Instruction | 600002 | Contingency For Project Expansion |
| 433146 | II-Empower (Cohort 19 - Grant 6) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$5,901

862. Transfer from Capital/Operations - City Wide to Robert Lindblom Math & Science Academy HS

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 46511 SCI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253508 Renovations Default Value 000000

Amount: \$5,907

863. Transfer from Robert Lindblom Math & Science Academy HS to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2018 46511 AUD To Award 2017 486 00 02 Change Reason NA

| Transfer F | From: | Transfer 7 | Го: |
|------------|---|------------|--------------------------------|
| 46511 | Robert Lindblom Math & Science Academy HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253508 | Renovations | 251392 | Repairs & Improvements |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,907

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

Rationale: Funds Transfer From Award 2019 436 00 02 To Project 2020 46221 ICR Change Reason NA

| Transfer From: | Tran | sfer | From: |
|----------------|------|------|-------|
|----------------|------|------|-------|

| 12150 | Capital/Operations - City Wide | 46221 | Alb |
|--------|-------------------------------------|--------|-----|
| 436 | IGA and Other Capital Projects Fund | 436 | IG/ |
| 56310 | Capitalized Construction | 54125 | Se |
| 009426 | All Other | 253536 | Em |
| 000041 | School Funded Projects (Capital) | 000041 | Scl |
| | | | |

Amount: \$5,908

Transfer To:

Transfer To:

- bert G Lane Technical High School BA and Other Capital Projects Fund ervices - Professional/Administrative mergency Capital Repairs
- chool Funded Projects (Capital)

Robert Lindblom Math & Science Academy HS 46511 422 Series 2020A EBF Services - Professional/Administrative 54125 251392 **Repairs & Improvements** 000000 **Default Value**

865. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

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 | 69314 | Joan Dachs Bais Yaakov Elem |
| 358 | Title IV | 358 | Title IV |
| 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228953 | Federal - Nonpublic Inst (Jewish) |
| 440049 | Title Iv, Part A - Nonpublic | 440049 | Title Iv, Part A - Nonpublic |

Amount: \$5,920

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

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2019 25101 ICR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009514 Contingencies 000000 Default Value

Amount: \$5,931

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 12625 69135 Children of Peace Elementary and Secondary School Relief 370 370 Elementary and Secondary School Relief Miscellaneous - Contingent Projects 53405 Commodities - Supplies 57915 Non-Public School Pupils Services 370005 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Transfer To:

422

253508 Renovations

000000 Default Value

56310

25101 Frank W Reilly Elementary School

Capitalized Construction

Series 2020A EBF

Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$5,970

868. Transfer from Arts to Arts

Rationale: Project Cultivate funds for Travel

| Transfer From: | | Transfer 1 | o: |
|----------------|----------------------------|------------|----------------------------|
| 10890 | Arts | 10890 | Arts |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| 57940 | Miscellaneous Charges | 54205 | Travel Expense |
| 221011 | Improvement Of Instruction | 221011 | Improvement Of Instruction |
| 500027 | Project Cultivate | 500027 | Project Cultivate |

Amount: \$6,000

869. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| indianal i | | Transfer i | 0. |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69047 | Yeshiva Ohr Baruch |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370005 | Non-Public School Pupils Services | 370008 | Non Public Professional Development |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Supp. Serv Jewish |
| | | | |

Transfer To-

870. Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23921 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 12150 | Capital/Operations - City Wide | 23921 | Friedrich L. Jahn Elementary of the Fine Arts | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Transfer To:

31061

422

56310

009511

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

Ralph H Metcalfe Elementary Community Academy

Amount: \$6,012

871. Transfer from Capital/Operations - City Wide to Ralph H Metcalfe Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 31061 OHI 4 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$6,044

872. Transfer from Grant Funded Programs Office - City Wide to Akiba Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Akiba Jewish Day School 12625 69343 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects 53405 **Commodities - Supplies** 57915 Non-Public School Pupils Services 370005 373280 Ecia-Health Services-Nonpublic Esser - Nonpublic Inst. & Supp. Serv. - Catholic Esser - Nonpublic Inst. & Supp. Serv. - Jewish 499803 499807

Amount: \$6,099

873. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|------------------------|------------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 262005 | Educator Effectiveness |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$6,100

874. Transfer from Capital/Operations - City Wide to Christopher Columbus Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22791 OBI 1 Change Reason NA

| Transfer From: | | Transfer To: | |
|--------------------------------|--|---|--|
| Capital/Operations - City Wide | 22791 | Christopher Columbus Elementary School | |
| Series 2020A EBF | 422 | Series 2020A EBF | |
| Capitalized Construction | 56310 | Capitalized Construction | |
| Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| Default Value | 000000 | Default Value | |
| | Capital/Operations - City Wide Series 2020A EBF Capitalized Construction Ws O&M Cip | Capital/Operations - City Wide22791Series 2020A EBF422Capitalized Construction56310Ws O&M Cip009518 | |

875. Transfer from Dr. Martin L. King Jr Academy of Social Justice to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---------------------------------------|
| 26371 | Dr. Martin L. King Jr Academy of Social Justice | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433157 | II-Empower (Cohort 19 - Grant 6) | 041008 | Contingency For Grant Expansion |

Amount: \$6,150

876. Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23921 OPI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$6,170

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

Rationale: Transfer for position processing

Transfer From:

14050 Office of Student Health & Wellness
115 General Education Fund
54520 Services - Printing
213011 Health Services
000000 Default Value

Amount: \$6,176

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

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22371 OHI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 009509 Ss O&M Cip 000000 Default Value

Amount: \$6,185

879. Transfer from Computer Science to Computer Science

Rationale: Clearing negative payroll lines

Transfer From:

- 11405 Computer Science
- 324 Miscellaneous Federal, State & Local Grants
- 57915 Miscellaneous Contingent Projects
- 221234 Professional Develop/Curriculum Develp
- 210053 Computer Science For All Fy20

Amount: \$6,192

Transfer To:

22371

422

56310

009509

- Transfer To: 11405 Computer Science
 - 11405 Computer Science
 - 324 Miscellaneous Federal, State & Local Grants

Edward A Bouchet Math & Science Academy ES

51100 Teacher Salaries - Regular

Series 2020A EBF

Ss O&M Cip

000000 Default Value

Capitalized Construction

- 221117 Computer Education
- 210053 Computer Science For All Fy20

176

- Transfer To: 23921 Friedrich L. Jahn Elementary of the Fine Arts 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip
- 000000 Default Value
- Transfer To:
 - 14050 Office of Student Health & Wellness
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

880. 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 IDEA programs

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

- 12625 Grant Funded Programs Office City Wide
 220 Federal Special Education IDEA Programs
 57915 Miscellaneous Contingent Projects
 370004 Nonpublic Instructional & Support Services
- 462076 Lea Flowthru Instruction Nonpublic

Amount: \$6,200

881. Transfer from Suder Montessori Magnet ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

 2681
 Suder Montessori Magnet ES

 367
 Title I - Comprehensive School Reform

 51130
 Teacher Salaries - Extended Day

 221011
 Improvement Of Instruction

 433143
 II-Empower (Cohort 19 - Grant 3) Fy20

Amount: \$6,205

882. Transfer from Capital/Operations - City Wide to Salmon P Chase Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22701 OWN Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$6,210

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

Rationale: Transfer funds for seminar and fees for HOSA CTSO for Allied Health Program

Transfer From:

| in an order i | | manorer | . |
|---------------|---|---------|--|
| 13727 | Early College and Career - City Wide | 13727 | Early College and Career - City Wide |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional |
| | | | Memberships |
| 148001 | Allied Health | 148001 | Allied Health |
| 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins |
| | | | |

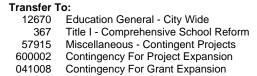
Amount: \$6,250

884. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 231602 | Compensation And Benefits Management |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$6,256



Salmon P Chase Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Transfer To:

220

54125

370007

462076

Transfer To:

22701

56310

009517

000000

Transfer To-

422

69170 Christo Rey High School

Federal Special Education IDEA Programs

Services - Professional/Administrative

Lea Flowthru Instruction - Nonpublic

Nonpublic Homeschool/Other

885. Transfer from Network Support to Network Support

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 11110 | Network Support | 11110 | Network Support | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221080 | Aio - Improvement Of Instruction | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$6,256

886. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 11010 | Talent Office | 11010 | Talent Office | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 264053 | Hr4u | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

Transfer To:

29291

54125

320008

000000

422

Stone Elementary Scholastic Academy

Services - Professional/Administrative

Series 2020A EBF

Default Value

Playgrounds And Stadia

Amount: \$6,256

887. Transfer from Capital/Operations - City Wide to Stone Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2020 29291 NPL Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253539 **Developer Services And Permitting** 000000 Default Value

Amount: \$6,257

888. Transfer from David G Farragut Career Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Fransfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---------------------------------------|--|
| 53091 | David G Farragut Career Academy High School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$6,277

889. Transfer from Capital/Operations - City Wide to Medgar Evers Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 26591 NPL Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-----------------------------------|------------|--------------------------------|--|
| 12150 | Capital/Operations - City Wide | 26591 | Medgar Evers Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 253539 | Developer Services And Permitting | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

890. Transfer from Medgar Evers Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 26591 NPL To Award 2021 422 00 19 Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|-----------------------------------|
| 26591 | Medgar Evers Elementary School | 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 253539 | Developer Services And Permitting |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$6,302

891. Transfer from Capital/Operations - City Wide to Medgar Evers Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 26591 NPL Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 253539 Developer Services And Permitting 000000 Default Value

Amount: \$6,302

892. Transfer from Capital/Operations - City Wide to Thomas Hoyne Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 23871 NPL Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253539 Developer Services And Permitting 000000 Default Value

Amount: \$6,302

893. Transfer from Capital/Operations - City Wide to Anna R. Langford Community Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 22841 NPL Change Reason NA

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

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|-----------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 22841 | Anna R. Langford Community Academy | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 253539 | Developer Services And Permitting | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$6,302

894. Transfer from Capital/Operations - City Wide to South Shore Fine Arts Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 22251 NPL Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|-----------------------------------|--------------|--|
| 12150 | Capital/Operations - City Wide | 22251 | South Shore Fine Arts Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$6,302

Transfer To: 26591 Medgar Evers Elementary School 422 Series 2020A EBF 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

Transfer To:

23871 Thomas Hoyne Elementary School 422 Series 2020A EBF 54125 Services - Professional/Administrative 253508 Renovations 000000 Default Value

895. Transfer from Capital/Operations - City Wide to Douglas Taylor Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 25591 NPL Change Reason NA

| - | Transfer I | From: | Transfer 1 | Го: |
|---------|------------|-----------------------------------|------------|--|
| | 12150 | Capital/Operations - City Wide | 25591 | Douglas Taylor Elementary School |
| | 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| | 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| | 253539 | Developer Services And Permitting | 253508 | Renovations |
| | 000000 | Default Value | 000000 | Default Value |
| Amount: | \$6,302 | | | |

896. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 55191 OHI Change Reason NA

|--|

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip |
| 000000 | Default Value |

Amount: \$6,385

897. Transfer from Grant Funded Programs Office - City Wide to Holy Trinity High School B

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Induster | FIOIII. | Transfer | 10. |
|----------|---|----------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69372 | Holy Trinity High School B |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional |
| | | | Memberships |
| 370004 | Nonpublic Instructional & Support Services | 370002 | Ecia-Plant Operation-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Transfer To:

422

56310

009511

Transfor To

55191 Bronzeville Scholastic Academy High School

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

Amount: \$6,400

898. Transfer from Capital/Operations - City Wide to George Rogers Clark Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22191 OPI 1 Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|---------------------------------------|
| 12150 | Capital/Operations - City Wide | 22191 | George Rogers Clark Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$6,440

899. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 29251 PKC Change Reason NA

Transfer From:

| ranster | From: |
|---------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 251392 | Repairs & Improvements |
| 000000 | Default Value |
| | |

Amount: \$6,462

Transfer To:

| 29251 | John J Pershing Elementary Humanities Magnet |
|--------|--|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 253508 | Renovations |
| 000000 | Default Value |

900. Transfer from William H Brown Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Г | ransfer I | From: | Transfer 1 | Го: |
|---------|-----------|--|------------|---|
| | 22351 | William H Brown Elementary School | 12670 | Education General - City Wide |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |
| | 321850 | Community Relations | 600002 | Contingency For Project Expansion |
| | 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$6,482 | | | |

901. Transfer from Arts to Richard Edwards Elementary School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer From: | | Transfer To: | |
|----------------|------------------------|--------------|-----------------------------------|
| 10890 | Arts | 23081 | Richard Edwards Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$6,500

902. Transfer from Education General - City Wide to Diverse Learner Supports & Services

Rationale: Expired Grant Funds transfer needed to realign grant budget to the approved FY20 budget

Transfer From:

Transfer To: Education General - City Wide **Diverse Learner Supports & Services** 12670 11610 Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 57915 Contingency For Project Expansion Professional Develop/Curriculum Develp 600002 221234 Contingency For Grant Expansion Preschool Incentive Grant Fy20 041008 460024

Amount: \$6,500

903. Transfer from Citywide Student Support and Engagement to Sidney Sawyer Elementary School

Rationale: To support extended day teachers at Sawyer Elementary

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10875 | Citywide Student Support and Engagement | 25231 | Sidney Sawyer Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 52130 | Career Service Salaries - Extended Day |
| 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| 442198 | 21st Century Community Learning Centers | 442198 | 21st Century Community Learning Centers |
| | | | |

Amount: \$6,513

904. Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46271 OBI Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 46271 | Theodore Roosevelt High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

905. Transfer from Northside Learning Center High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 49021 OEI To Award 2021 422 00 04 Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|---------------------------------------|--------------|--------------------------------|
| 49021 | Northside Learning Center High School | 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009518 | Aramark Ifm - Cip | 009508 | Ws O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

370

54125 370004

499803

Transfer To:

69197

53405

370007

499803

Transfer To:

370

69182 St Margaret Of Scotland School

Maternity Bvm School

Commodities - Supplies

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Nonpublic Instructional & Support Services

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Services - Professional/Administrative

Amount: \$6,533

Transfer from Grant Funded Programs Office - City Wide to St Margaret Of Scotland School 906.

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: |
|------------|---|
| 12625 | Grant Funded Programs Office - City Wide |
| 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects |
| 270004 | Nannuhlia Instructional & Sunnart Comiaca |

Nonpublic Instructional & Support Services 370004

Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$6,545

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

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- 370005 Non-Public School Pupils Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$6,600

908. Transfer from Grant Funded Programs Office - City Wide to Chicago Jesuit Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

| 12625 | Grant Funded Programs Office - City Wide | 69006 | Chicago Jesuit Academy |
|--------|--|--------|---|
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370011 | Federal - Idea Nonpublic (Independent) |
| 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |
| | | | |

Amount: \$6.600

Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide 909.

Rationale: Transfer of funds

Transfer From:

- Transfer To: Language & Cultural Education - City Wide Language & Cultural Education - City Wide 11540 11540 General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54305 Tuition 221001 School Instructional Support Services 410001 Payment To Other Government Units Ebf - Bilingual Programs 300110
- Ebf Bilingual Programs 300110

910. Transfer from Office of Internal Audit and Compliance to Office of Internal Audit and Compliance

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Γo: |
|----------------|---|------------|---|
| 10430 | Office of Internal Audit and Compliance | 10430 | Office of Internal Audit and Compliance |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 252802 | Audit Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$6,647

911. Transfer from Procurement and Contracts Office to Procurement and Contracts Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer Fr | om: | |
|-------------|-----|--|
|-------------|-----|--|

115

290001

Transfer To: Procurement and Contracts Office 12210 12210 Procurement and Contracts Office General Education Fund General Education Fund 115 57305 Hospitalization & Dental Insurance - Employer 51330 Benefits Pointer General Salary S Bkt 257101 Purchasing & Contracts Admin 000000 Default Value 000000 Default Value

Amount: \$6,647

912. Transfer from Budget & Management Office to Budget & Management Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer F | From: | Transfer T | Γo: |
|------------|----------------------------|------------|---|
| 12610 | Budget & Management Office | 12610 | Budget & Management Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 252206 | Budget Development |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$6,647

913. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Funds transfer needed to realign grant budget to the approved budget

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 12670 | Education General - City Wide | 11880 | Facility Opers & Maint - City Wide |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54510 | Services - Equipment Rental |
| 600002 | Contingency For Project Expansion | 254101 | Asset Management |
| 041008 | Contingency For Grant Expansion | 499802 | Esser - District Initiatives |

Amount: \$6,658

914. Transfer from Edward E. Sadlowski Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 22631 Edward E. Sadlowski Elementary School Title I - Comprehensive School Reform 367 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- II-Empower (Cohort 19 Grant 7) Fy20 433147

Amount: \$6,700

Transfer To:

| 12670 | Education General - City Wide |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |

041008 Contingency For Grant Expansion

915. Transfer from Grant Funded Programs Office - City Wide to Bais Yaakov High School Of Chicago

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 370004 Nonpublic Instructional & Support Services
- Lea Flowthru Instruction Nonpublic 462076

Amount: \$6,720

916. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29251 OHI Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip
- 000000 Default Value

Amount: \$6,720

917. Transfer from Computer Science to Computer Science

Rationale: Clearing negative payroll lines

Transfer From:

- 11405 **Computer Science**
- Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- 221234 Professional Develop/Curriculum Develp
- 210053 Computer Science For All Fy20

Amount: \$6,739

918. Transfer from Capital/Operations - City Wide to Mancel Talcott Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2020 25581 OHI 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** N O&M Cip 009507 000000 Default Value

Amount: \$6,750

919. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23151 OHI 1 Change Reason NA

| Transfer From: | | Transfer 7 | Го: |
|----------------|--------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 23151 | Laughlin Falconer Elementary S |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$6,770

Transfer To: 69553 Bais Yaakov High School Of

| 00000 | Bais radio righ concerci on concego |
|--------|---|
| 220 | Federal Special Education IDEA Programs |
| 54125 | Services - Professional/Administrative |
| 370013 | Federal - Idea Nonpublic (Jewish) |
| 462076 | Lea Flowthru Instruction - Nonpublic |

John J Pershing Elementary Humanities Magnet

Chicago

Transfer To:

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

Mancel Talcott Elementary School

School

210053 Computer Science For All Fy20

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Series 2020A EBF

Sw O&M Cip 000000 Default Value

Capitalized Construction

Transfer To:

25581

56310

009517

000000

422

Transfer To:

29251

56310

009511

422

11405 **Computer Science**

920. Transfer from Charles Kozminski Elementary Community Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transfer 7 | To: | | |
|------------|--|------------|---------------------------------------|--|--|
| 31151 | Charles Kozminski Elementary Community Academy | 12670 | Education General - City Wide | | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | | |
| 433145 | II-Empower (Cohort 19 - Grant 5) Fy20 | 041008 | Contingency For Grant Expansion | | |

Amount: \$6,799

921. Transfer from Grant Funded Programs Office - City Wide to Cheder Lubavitch Hebrew School

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| | | Transfer F | From: | Transfer T | o: |
|------|--|------------|--|------------|--|
| | | 12625 | Grant Funded Programs Office - City Wide | 69099 | Cheder Lubavitch Hebrew 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 | 300013 | Non-Public Professional Development |
| | | 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish |
| | Amount: | \$6,800 | | | |
| 922. | 22. Transfer from Lillian R. Nicholson STEM Academy to Education General - City Wide | | | | |

Transfer To:

12670

367

57915

600002

041008

Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects Contingency For Project Expansion

Contingency For Grant Expansion

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Lillian R. Nicholson STEM Academy 22181 Title I - Comprehensive School Reform 367 51320 Bucket Position Pointer 290001 General Salary S Bkt II-Empower (Cohort 19 - Grant 6) Fy20 433146

Amount: \$6,825

923. Transfer from Capital/Operations - City Wide to Norman A Bridge Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 22321 NPL Change Reason NA

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

| Transfer From: | | Transfer T | nsfer To: | |
|----------------|-----------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 22321 | Norman A Bridge Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 253539 | Developer Services And Permitting | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$6,859

924. Transfer from Capital/Operations - City Wide to Stephen F Gale Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 31081 NPL Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-----------------------------------|------------|---|--|
| 12150 | Capital/Operations - City Wide | 31081 | Stephen F Gale Elementary Community Academy | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 253539 | Developer Services And Permitting | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

925. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2020 53011 OPI Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 53011 | Chicago Vocational Career Academy High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009509 | Ss O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

22941

422

000000 Default Value

56310

009518

William E Dever Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

Amount: \$6,873

926. Transfer from Capital/Operations - City Wide to William E Dever Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22941 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$6,880

927. Transfer from Chicago Vocational Career Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: Chicago Vocational Career Academy High School Education General - City Wide 53011 12670 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 **Bucket Position Pointer** 51320 57915 Miscellaneous - Contingent Projects General Salary S Bkt 600002 Contingency For Project Expansion 290001 Distributed Leadership In Opportunity School (Dlos) Contingency For Grant Expansion 542134 041008 Fy20

Amount: \$6,900

928. Transfer from Capital/Operations - City Wide to Harriet Beecher Stowe Elementary School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 25521 PKC Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 25521 | Harriet Beecher Stowe Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 251392 | Repairs & Improvements | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$6,997

929. Transfer from Counseling and Postsecondary Advising - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 108 | S55 Counseling and Postsecondary Advising - City Wide | 12670 | Education General - City Wide |
|---------------|---|--------|---|
| 3 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 542 | 210 Pupil Transportation | 57915 | Miscellaneous - Contingent Projects |
| 2212 | 211 Gear-Up | 600002 | Contingency For Project Expansion |
| 4001 | Chicago Gear-Up 6 (Year 6) Fy 2020 | 041008 | Contingency For Grant Expansion |
| Amount: \$7,0 | 00 | | |

Transfer To:

930. Transfer from Charles R Darwin Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 22881 | Charles R Darwin Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 262005 | Educator Effectiveness | 600002 | Contingency For Project Expansion |
| 542134 | Distributed Leadership In Opportunity School (Dlos) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$7,000

931. Transfer from Emmett Louis Till Math and Science Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 24441 | Emmett Louis Till Math and Science Academy | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |
| 262005 | Educator Effectiveness | 600002 | Contingency For Project Expansion |
| 542134 | Distributed Leadership In Opportunity School (Dlos) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$7,000

932. Transfer from Michele Clark Academic Prep Magnet High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- Michele Clark Academic Prep Magnet High School 41051 Miscellaneous Federal, State & Local Grants 324 **Miscellaneous - Contingent Projects** 57915
- 262005 Educator Effectiveness
- Distributed Leadership In Opportunity School (Dlos) 542134 Fy20

Amount: \$7,000

933. Transfer from Gage Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: 12670 Education General - City Wide Gage Park High School 46141 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 57915 Miscellaneous - Contingent Projects 262005 Educator Effectiveness 600002 Contingency For Project Expansion Distributed Leadership In Opportunity School (Dlos) 041008 Contingency For Grant Expansion 542134 Fy20

Amount: \$7,000

934. Transfer from Kelvyn Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 46191 | Kelvyn Park High School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 262005 | Educator Effectiveness | 600002 | Contingency For Project Expansion |
| 542134 | Distributed Leadership In Opportunity School (Dlos) | 041008 | Contingency For Grant Expansion |
| | Fy20 | | |

- Transfer To:
 - 12670 Education General City Wide 324 Miscellaneous Federal, State & Local Grants
 - 57915 **Miscellaneous - Contingent Projects**
- Contingency For Project Expansion 600002
- 041008 Contingency For Grant Expansion

935. Transfer from Austin College and Career Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| ٦ | Fransfer I | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 46621 | Austin College and Career Academy High School | 12670 | Education General - City Wide |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| | 262005 | Educator Effectiveness | 600002 | Contingency For Project Expansion |
| | 542134 | Distributed Leadership In Opportunity School (Dlos) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$7,000 | | | |

936. Transfer from LSC Relations to LSC Relations

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 10910 | LSC Relations | 10910 | LSC Relations |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 231401 | Reform - Lsc Elections |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$7,038

937. Transfer from CPS Warehouse - City Wide to CPS Warehouse - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | īo: |
|------------|---------------------------|------------|---|
| 11890 | CPS Warehouse - City Wide | 11890 | CPS Warehouse - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 257001 | Mail Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$7,038

938. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 10814 | Pre-K - 12 Curriculum | 10814 | Pre-K - 12 Curriculum |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221206 | Learning Technology |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

66441

56310

009518

000000

422

Series 2020A EBF

Default Value

Capitalized Construction Aramark Ifm - Cip

Urban Prep Academy for Young Men - Englewood

Amount: \$7,038

939. Transfer from Capital/Operations - City Wide to Urban Prep Academy for Young Men - Englewood

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 66441 OWN Change Reason NA

| Transfer From |
|---------------|
|---------------|

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$7,050

940. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 29251 NPL Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|-----------------|-----------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 29251 | John J Pershing Elementary Humanities Magnet |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |
| Amount: \$7,052 | | | |

Transfer To:

370

53405

370007

Transfer To:

41091

422

56310

253508

000000

69256 Queen Of The Universe School

Commodities - Supplies

Logandale Middle School

Capitalized Construction

Series 2020A EBF

Renovations

Default Value

Nonpublic Homeschool/Other 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Elementary and Secondary School Relief

941. Transfer from Grant Funded Programs Office - City Wide to Queen Of The Universe School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | rom: |
|------------|------|
|------------|------|

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$7,083

942. Transfer from Capital/Operations - City Wide to Logandale Middle School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 41091 STR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009514 Contingencies Default Value 000000

Amount: \$7,090

943. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|--|--|
| 12625 | Grant Funded Programs Office - City Wide | 69575 | Lycee Francais | |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief | |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies | |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499804 | Esser - Nonpublic Inst. & Supp. Serv Independ. | |

Amount: \$7,200

944. Transfer from Grant Funded Programs Office - City Wide to Hanna Sachs Bias Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|------------------------------------|----------------|
| 12625 | Grant Funded Programs Office - City Wide | 69141 | Hanna Sachs Bias Yaakov Chicago | High School Of |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary S | chool Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies | |
| 370004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Sup | p. Serv Jewish |

945. Transfer from Grant Funded Programs Office - City Wide to St Thomas The Apostle School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: |
|------------|--|
| 12625 | Grant Funded Programs Office - City Wide |
| 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects |
| 370004 | Nonpublic Instructional & Support Services |

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

Transfer To:

Transfer To:

23291

56310

009517

000000

Transfer To:

56310

009511

Transfer To-

422

422

| ITalisiei | 10. |
|-----------|---|
| 69286 | St Thomas The Apostle School |
| 370 | Elementary and Secondary School Relief |
| 53405 | Commodities - Supplies |
| 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$7,250

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 53041 OLT Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$7,279

947. Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23291 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$7,295

948. Transfer from Capital/Operations - City Wide to Edmond Burke Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22411 OPI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$7,295

949. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| | Tra | nsfer | From |
|--|-----|-------|------|
|--|-----|-------|------|

| inalisier i | Tom. | Transfer | io. |
|-------------|---|----------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69386 | Marist High School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$7,304

53041 Charles Allen Prosser Career Academy High School
422 Series 2020A EBF
56310 Capitalized Construction
009517 Sodexo Ifm - Cip
000000 Default Value

Frederick Funston Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

22411 Edmond Burke Elementary School

Capitalized Construction

Series 2020A EBF

Sw O&M Cip

000000 Default Value

950. Transfer from Diverse Learner Pupil Personnel Services to Diverse Learner Pupil Personnel Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: Transfer | | Го: | |
|-------------------------|--|--------|---|
| 11672 | Diverse Learner Pupil Personnel Services | 11672 | Diverse Learner Pupil Personnel Services |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 111048 | Early Childhood 3-4 |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$7,335

951. Transfer from Robert A Black Magnet Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| ٦ | Fransfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---------------------------------------|
| | 29381 | Robert A Black Magnet Elementary School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| | 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| | 433146 | II-Empower (Cohort 19 - Grant 6) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$7,373 | | | |

952. Transfer from Grant Funded Programs Office - City Wide to St Bruno School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide St Bruno School 12625 69064 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects 53405 **Commodities - Supplies** 57915 Non-Public School Pupils Services 370005 370007 Nonpublic Homeschool/Other

499803

Transfer To:

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$7,375

953. 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 ESSER programs

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69027 | Christ the King Jesuit (Catholic) |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$7,383

954. Transfer from Wendell Smith Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 23641 | Wendell Smith Elementary School | 12670 | Education General - City Wide |
|--------|---------------------------------------|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 | 041008 | Contingency For Grant Expansion |

955. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 55191 OHI 1 Change Reason NA

Transfer To:

55191

56310

009511

000000

Transfer To:

11870

57305

255001

115

000000 Default Value

422

Bronzeville Scholastic Academy High School

Hospitalization & Dental Insurance - Employer

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

Student Transportation

General Education Fund

Transportation Administration

| Tran | sfer | Fro | m | |
|------|------|-----|---|---|
| Tran | ster | Fro | m | i |

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 **Capitalized Construction** 009511 Sw O&M Cip 000000 Default Value

Amount: \$7,395

956. Transfer from Student Transportation to Student Transportation

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer Fr | om: |
|-------------|-----|
|-------------|-----|

11870 Student Transportation General Education Fund 115 **Benefits Pointer** 51330 290001 General Salary S Bkt 000000 Default Value

Amount: \$7,429

957. Transfer from Arts to Arts

Rationale: Project Cultivate Funds for commodities and supplies

Transfer From:

| Transfer F | rom: | Transfer 1 | Го: |
|------------|----------------------------|------------|----------------------------|
| 10890 | Arts | 10890 | Arts |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 221011 | Improvement Of Instruction | 221011 | Improvement Of Instruction |
| 500027 | Project Cultivate | 500027 | Project Cultivate |

Amount: \$7,434

958. Transfer from Grant Funded Programs Office - City Wide to St John Fisher School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69158 | St John Fisher School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$7,438

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46321 OHI 6 Change Reason NA

| Transfer I | From: | Transfer 1 | īo: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 46321 | Lincoln Park High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

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

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46311 OHI 2 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 46311 | William Howard Taft High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$7,440

961. Transfer from Capital/Operations - City Wide to North River Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26841 OGC Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$7,480

962. Transfer from Grant Funded Programs Office - City Wide to Cornerstone Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$7,482

963. Transfer from Myra Bradwell Communications Arts & Sciences ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From

| ranster i | -rom: | Transfer | 10: |
|-----------|---|----------|---------------------------------------|
| 22291 | Myra Bradwell Communications Arts & Sciences ES | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$7,500

964. Transfer from Capital/Operations - City Wide to Ambrose Plamondon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 24981 ROF Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-------------------------------------|
| 12150 | Capital/Operations - City Wide | 24981 | Ambrose Plamondon Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009553 | Roofs | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$7,500

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Trenefor Ter

Transfer To:

422

56310

| 69371 | Cornerstone Academy |
|--------|--|
| 370 | Elementary and Secondary School Relief |
| 53405 | Commodities - Supplies |
| 370002 | Ecia-Plant Operation-Nonpublic |
| 499805 | Esser - Nonpublic Inst. & Supp. Serv Christian |

26841 North River Elementary School

Capitalized Construction

Series 2020A EBF

009518 Aramark Ifm - Cip 000000 Default Value

965. Transfer from Capital/Operations - City Wide to Henry R Clissold Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2019 22761 PBT Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|------------------------------------|
| 12150 | Capital/Operations - City Wide | 22761 | Henry R Clissold Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$7,500

966. Transfer from Capital/Operations - City Wide to Bronzeville Classical ES

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 26181 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$7,500

967. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Т | ra | nsi | fer | Fr | om | ċ. |
|---|----|-----|-----|----|----|----|
| | | | | | | |

Transfer To: Nutrition Support Services - City Wide 12050 12010 Nutrition Support Services Lunchroom Fund 312 Lunchroom Fund 312 Benefits Pointer 57305 Hospitalization & Dental Insurance - Employer 51330 Lunchroom Services 290001 General Salary S Bkt 256214 000000 Default Value 000000 Default Value

Transfer To:

26181

56310

009511

422

Bronzeville Classical ES

Capitalized Construction

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Amount: \$7,507

968. Transfer from Grant Funded Programs Office - City Wide to St Paul Lutheran School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer F | rom: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69331 | St Paul Lutheran School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499806 | Esser - Nonpublic Inst. & Supp. Serv Lutheran |

Transfer To:

Amount: \$7,580

Amount: \$7,600

969. Transfer from John F Kennedy High School to Education General - City Wide

Rationale: FY20 Carryover True Up Fund carryover with BT 20210012017 on 9 3 2020

Transfer From:

| 46201 | John F Kennedy High School | 12670 | Education General - City Wide |
|--------|---|--------|---------------------------------------|
| 124 | School Special Income Fund | 124 | School Special Income Fund |
| 54505 | Seminar, Fees, Subscriptions, Professional Memberships | 57915 | Miscellaneous - Contingent Projects |
| 150005 | High School Sports | 600005 | Special Income Fund 124 - Contingency |
| 002239 | Internal Accounts Book Transfers | 150900 | Grants - Supplemental |
| | | | |

194

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming at Disney II HS

| Transfer From: | | Transfer To: | |
|----------------|------------------------|--------------|--------------------------|
| 10890 | Arts | 26921 | Disney II Magnet School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$7,641

971. <u>Transfer from Capital/Operations - City Wide to Michael Faraday Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24371 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$7,685

972. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41061 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$7,736

973. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: |
|------------|--|
| 11010 | Talent Office |
| 358 | Title IV |
| 53405 | Commodities - Supplies |
| 264207 | Teacher Sourcing & Recruitment |
| 509201 | Developing School Nursing Pipeline For Consistent Care (Dsnpcc) |

Amount: \$7,764

974. Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 55161 OHI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$7,770

71 OHI 1 Change Reason NA **Transfer To:** 24371 Michael Faraday Elementary School

422 Series 2020A EBF 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

 Transfer To:

 41061
 Frederick A Douglass Academy High School

 422
 Series 2020A EBF

 56310
 Capitalized Construction

 009517
 Sodexo Ifm - Cip

 000000
 Default Value

Transfer To:

Transfer To:

56310

009511

000000

422

| 12670 | Education General - City Wide |
|--------|-------------------------------------|
| 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |
| | |

55161 Daniel Hale Williams Prep School of Medicine

Series 2020A EBF Capitalized Construction

Sw O&M Cip

Default Value

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

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 53041 OHI 2 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 53041 | Charles Allen Prosser Career Academy High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

46621

422

56310

000000

422

Transfer To:

422 56310

46621

009517

000000

009517

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Capital/Operations - City Wide

Series 2020A EBF

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Ws O&M Cip

Default Value

Capitalized Construction

Austin College and Career Academy High School

Austin College and Career Academy High School

Amount: \$7,772

976. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46621 OEI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$7,787

977. Transfer from Austin College and Career Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 46621 OEI To Award 2021 422 00 04 Change Reason NA

Transfer From:

Transfer To: Austin College and Career Academy High School 46621 12150 Series 2020Ă EBF 422 56310 Capitalized Construction 56310 009517 Sodexo Ifm - Cip 009508 000000 Default Value 000000

Amount: \$7,787

978. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46621 OEI Change Reason NA

| Transfer F | ro | m | 2 |
|------------|----|---|---|
|------------|----|---|---|

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009507 | N O&M Cip |
| 000000 | Default Value |

Amount: \$7,787

979. Transfer from Capital/Operations - City Wide to Dodge-Garfield Park

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 11951 OHI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 11951 | Dodge-Garfield Park |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$7,790

980. Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23931 OPI 2 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 23931 | Minnie Mars Jamieson Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

370

55005

499807

Transfer To:

11010

57305

264054

000000

Transfer To:

422 56310

47051

009511 000000

115

373280

69553 Bais Yaakov High School Of

Property - Equipment

Talent Office

Default Value

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

General Education Fund

Absence & Disability Management

Ecia-Health Services-Nonpublic

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Hospitalization & Dental Insurance - Employer

Gwendolyn Brooks College Preparatory Academy HS

Chicago

Amount: \$7,800

981. Transfer from Grant Funded Programs Office - City Wide to Bais Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transf | | |
|--------|--|--|
| | | |
| | | |
| | | |

- 12625Grant Funded Programs Office City Wide370Elementary and Secondary School Relief57915Miscellaneous Contingent Projects370005Non-Public School Pupils Services
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$7,810

982. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

11010Talent Office115General Education Fund51330Benefits Pointer290001General Salary S Bkt000000Default Value

Amount: \$7,820

983. Transfer from Capital/Operations - City Wide to Gwendolyn Brooks College Preparatory Academy HS

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 47051 OHI 1 Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip |
| 000000 | Default Value |

Amount: \$7,835

984. Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23921 OPI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 23921 | Friedrich L. Jahn Elementary of the Fine Arts |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

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

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26021 OPI Change Reason NA

| Transfer F | From: | Transfer T | Го: |
|------------|--------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 26021 | Willa Cather Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$7,900

Transfer from William B Ogden Elementary School to Education General - City Wide 986.

Rationale: IL Empower FY21 transfer correction

| Transfer F | rom: |
|------------|------|
|------------|------|

| I ransfer F | -rom: | I ranster | 10: |
|-------------|---------------------------------------|-----------|---------------------------------------|
| 24731 | William B Ogden Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433154 | II-Empower (Cohort 19 - Grant 3) | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$7,908

987. Transfer from Grant Funded Programs Office - City Wide to St Constance School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915 Nonpublic Instructional & Support Services 370004
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$7,920

988. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

| Transfer I | From: | Transfer 1 | Го: |
|------------|----------------------------|------------|-------------------------------------|
| 10890 | Arts | 12670 | Education General - City Wide |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| 53405 | Commodities - Supplies | 57915 | Miscellaneous - Contingent Projects |
| 221011 | Improvement Of Instruction | 600002 | Contingency For Project Expansion |
| 500026 | Project Cultivate Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$7,950

989. Transfer from Capital/Operations - City Wide to Christian Fenger Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46111 OBI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

| Amount: | \$7,965 |
|---------|---------|
| | +., |

- Transfer To:

Transfer To:

69082

54125

373280

499803

370

46111 Christian Fenger Academy High School Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip

St Constance School

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Services - Professional/Administrative

Ecia-Health Services-Nonpublic

000000 Default Value

20-1216-EX1 990. Transfer from Capital/Operations - City Wide to Mark Skinner Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29281 OBI Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 29281 | Mark Skinner Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$7,970

991. Transfer from Talent Office to Talent Office

Rationale: Transfer according to DLOS approved budget

| Transfer F | rom: | Transfer 1 | Го: |
|------------|---|------------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 54205 | Travel Expense |
| 264207 | Teacher Sourcing & Recruitment | 262005 | Educator Effectiveness |
| 542135 | Distributed Leadership In Opportunity School (Dlos) | 542135 | Distributed Leadership In Opportunity School (Dlos) |

Transfor To

Amount: \$8,000

992. Transfer from Grant Funded Programs Office - City Wide to North Park Elementary School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

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

| | | Transier | 10. |
|--------|--|----------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69509 | North Park Elementary School |
| 358 | Title IV | 358 | Title IV |
| 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228950 | Federal - Nonpublic Inst (Independent) |
| 440049 | Title Iv, Part A - Nonpublic | 440049 | Title Iv, Part A - Nonpublic |
| | | | |

Amount: \$8,000

993. Transfer from Department of JROTC to Dr Martin Luther King Jr College Prep HS

Rationale: JROTC supplies

| Transf | er From: |
|--------|----------|
|--------|----------|

| Transfer F | From: | Transfer 1 | Го: |
|------------------------|--|------------------------|---|
| 05261 | Department of JROTC | 46371 | Dr Martin Luther King Jr College Prep HS |
| 115 | General Education Fund | 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 113119 | Rotc - Hs | 113119 | Rotc - Hs |
| 000000 | Default Value | 000000 | Default Value |
| 115 57915 113119 | General Education Fund Miscellaneous - Contingent Projects Rotc - Hs | 115 53405 113119 | General Education Fund Commodities - Supplies Rotc - Hs |

Amount: \$8,000

994. Transfer from Capital/Operations - City Wide to William Rainey Harper High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46151 OBI 2 Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 46151 | William Rainey Harper High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

995. Transfer from Grant Funded Programs Office - City Wide to North Shore SDA Junior Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer 1 | То: |
|-----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69327 | North Shore SDA Junior Academy |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: \$8,064 | | | |

996. Transfer from Grant Funded Programs Office - City Wide to St. James Lutheran

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| | Trar | sfer | From: | |
|--|------|------|-------|--|
|--|------|------|-------|--|

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$8,064

997. Transfer from Grant Funded Programs Office - City Wide to St. James Lutheran

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 12625 69570 St. James Lutheran Elementary and Secondary School Relief 370 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects **Commodities - Supplies** 57915 53405 Non-Public School Pupils Services 370005 373280 Ecia-Health Services-Nonpublic Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

370

53405

499806

Transfer To:

370007

69570 St. James Lutheran

Commodities - Supplies

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$8,064

998. Transfer from Capital/Operations - City Wide to Edmond Burke Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22411 OHI 2 Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide | 22411 | Edmond Burke Elementary School |
|--------|--------------------------------|--------|--------------------------------|
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$8,128

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

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26021 ODR 1 Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 26021 | Willa Cather Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

20-1216-EX1 1000. Transfer from Capital/Operations - City Wide to William C. Goudy Technology Academy

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23371 OHI Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|-------------------------------------|
| 12150 | Capital/Operations - City Wide | 23371 | William C. Goudy Technology Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

115

55005

11870 Student Transportation

General Education Fund

Property - Equipment

255001 Transportation Administration

000575 Student Based Budgeting

Amount: \$8,256

1001. Transfer from Chicago High School for Agricultural Sciences to Student Transportation

Rationale: RITM0584569 budget transfer request for additional funding to be transferred to purchase a school bus for the school

| Transfer From | 1 |
|---------------|---|
|---------------|---|

- 47091 Chicago High School for Agricultural Sciences General Education Fund 115 55005 Property - Equipment
- 255001 Transportation Administration
- 000575 Student Based Budgeting

Amount: \$8,311

1002. Transfer from Sarah E. Goode STEM Academy to Student Transportation

Rationale: Allocation of funds required to purchase school bus RITM0591483

Transfer From:

| Transfer | From: | Transfer 1 | Го: |
|----------|-------------------------------|------------|-------------------------------|
| 46611 | Sarah E. Goode STEM Academy | 11870 | Student Transportation |
| 115 | General Education Fund | 115 | General Education Fund |
| 55005 | Property - Equipment | 55005 | Property - Equipment |
| 255001 | Transportation Administration | 255001 | Transportation Administration |
| 000576 | Supplemental Aid | 000576 | Supplemental Aid |

Amount: \$8,311

1003. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer | From |
|----------|------|
|----------|------|

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 11673 | Diverse Learner Service Delivery | 11673 | Diverse Learner Service Delivery |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 120602 | Vision Impairment Blind |
| 462075 | Lea Flowthru Instruction | 462075 | Lea Flowthru Instruction |

Amount: \$8,313

1004. Transfer from Capital/Operations - City Wide to William J Onahan Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24761 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 24761 | William J Onahan Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

1005. Transfer from Grant Funded Programs Office - City Wide to Mount Carmel High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer 1 | Го: |
|-----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69391 | Mount Carmel High School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: \$8,329 | | | |

1006. Transfer from Manley Career Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| manarer | |
|---------|---------------------------------------|
| 53111 | Manley Career Academy High School |
| 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 |
| | |

Amount: \$8,402

1007. Transfer from Capital/Operations - City Wide to John Hancock College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 46021 ADM Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253539 **Developer Services And Permitting** 000000 Default Value

Amount: \$8,402

1008. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 51091 OPI Change Reason NA

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

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |

(Amount: \$8,475

1009. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

Rationale: Postage for the Semester 1 LPS Reports student parent mailing

Transfer From:

| ng |
|----|
| |
| |
| |
| |
| J |

Amount: \$8,500

Transfer To:

12670 Education General - City Wide 367 Title I - Comprehensive School Reform 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

Transfer To:

- John Hancock College Preparatory High School 46021 Series 2020A EBF 422 56310 **Capitalized Construction** 009522 **Cip Management** 000000 **Default Value**
- Transfer To:
- 51091 Roberto Clemente Community Academy High School Series 2020A EBF 422 56310 Capitalized Construction Aramark Ifm - Cip 009518
- 000000 Default Value

1010. Transfer from Capital/Operations - City Wide to Stephen Decatur Classical Elementary School

Rationale: Funds Transfer From Award 2019 439 00 02 To Project 2019 29031 ANX Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 29031 | Stephen Decatur Classical Elementary School |
| 439 | Series 2018 CIT | 439 | Series 2018 CIT |
| 56310 | Capitalized Construction | 56306 | Capitalized Furniture |
| 009426 | All Other | 009531 | Additions |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$8,511

1011. Transfer from George Washington Carver Primary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| - | Transfer I | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---------------------------------------|
| | 22621 | George Washington Carver Primary School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| | 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| | 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$8,514 | | | |

1012. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide

Rationale: Transfer for position processing

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 13737 | Sports Administration and Facilities Management - City | 13737 | Sports Administration and Facilities Management - City |
| | Wide | | Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 51300 | Regular Position Pointer |
| 150006 | Elementary Sports | 290001 | General Salary S Bkt |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$8,524

1013. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award 2021 436 00 07 To Project 2021 53041 OEI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|-------------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 53041 | Charles Allen Prosser Career Academy High School |
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253522 | Environment | 009517 | Sodexo Ifm - Cip |
| 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditures |
| | | | |

Amount: \$8,570

1014. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 11385 | Early Childhood Development - City Wide | 11385 | Early Childhood Development - City Wide |
| 362 | Early Childhood Development | 362 | Early Childhood Development |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 233019 | Early Childhood - Prekg - Admin |
| 376677 | State Preschool For All Age 3-5 | 376677 | State Preschool For All Age 3-5 |

1015. Transfer from Capital/Operations - City Wide to Richard Edwards Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23081 OWN Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 23081 | Richard Edwards Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$8,600

1016. Transfer from Grant Funded Programs Office - City Wide to St Bede The Venerable School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | sfer From: |
|----------------|------------|
|----------------|------------|

- Grant Funded Programs Office City Wide 12625 370 Elementary and Secondary School Relief
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$8,600

1017. Transfer from Grant Funded Programs Office - City Wide to St Bede The Venerable School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- Nonpublic Instructional & Support Services 370004
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$8,600

1018. Transfer from Payroll Services to Payroll Services

Rationale: Moving funds to clear budget line

Transfer From:

| 12450 | Payroll Services |
|--------|------------------------|
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 266203 | Technical Support |
| 000000 | Default Value |

Amount: \$8.602

1019. Transfer from Talent Office to Talent Office

Rationale: Transfer to clear negative to redefine position

Transfer From:

Talent Office 11010 General Education Fund 115 51330 **Benefits Pointer** General Salary S Bkt 290001 000000 Default Value

Amount: \$8,603

Transfer To:

- 69053 St Bede The Venerable School
- 370 Elementary and Secondary School Relief
- Commodities Supplies 53405
- 373280 Ecia-Health Services-Nonpublic
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic
- Transfer To:
- 69053 St Bede The Venerable School Elementary and Secondary School Relief 370 Commodities - Supplies 53405 373280 Ecia-Health Services-Nonpublic
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Transfer To:

| 12450 | Payroll Services |
|--------|---|
| 115 | General Education Fund |
| 57305 | Hospitalization & Dental Insurance - Employer |
| 252402 | Centralized Payroll Services |
| 000000 | Default Value |

Transfer To:

| 11010 | Talent | t Office | | |
|-------|--------|----------|---|--|
| | - | | _ | |

- **General Education Fund** 115
- Hospitalization & Dental Insurance Employer 57305
- **Talent Operations** 264213

1020. Transfer from Joseph Jungman Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 23961 | Joseph Jungman Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 53305 | Instructional Materials (Non-Digital) | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$8,628

1021. Transfer from Capital/Operations - City Wide to South Loop Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23751 OGC Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|------------------------------|--|
| 12150 | Capital/Operations - City Wide | 23751 | South Loop Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$8,640

1022. Transfer from Clara Barton Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Clara Barton Elementary School 22151 Title I - Comprehensive School Reform 367 **Bucket Position Pointer** 51320 290001 General Salary S Bkt II-Empower (Cohort 19 - Grant 6) Fy20 433146

Amount: \$8,653

1023. Transfer from Capital/Operations - City Wide to Charles P Caldwell Academy of Math & Science ES

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22511 OHI 1 Change Reason NA

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

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$8,685

1024. Transfer from Josephine C Locke Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Josephine C Locke Elementary School 24231 Title I - Comprehensive School Reform 367 51320 **Bucket Position Pointer** 290001 General Salary S Bkt II-Empower (Cohort 19 - Grant 2) Fy20 433142

Amount: \$8,712

Transfer To:

Transfer To: 22511

> 422 56310

009509

| 12670 | Education General - City Wide |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |

Contingency For Grant Expansion 041008

Transfer To: Education General - City Wide 12670 Title I - Comprehensive School Reform 367 57915

Series 2020A EBF

Ss O&M Cip 000000 Default Value

Capitalized Construction

Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

Charles P Caldwell Academy of Math & Science ES

1025. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 53041 OPI 3 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 53041 | Charles Allen Prosser Career Academy High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$8,740

1026. Transfer from Grant Funded Programs Office - City Wide to Rogers Park Montessori

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| | | Transfer F | From: | Transfer 1 | o: |
|-------|---|------------|--|------------|---|
| | | 12625 | Grant Funded Programs Office - City Wide | 69248 | Rogers Park Montessori |
| | | 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| | | 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| | | 370004 | Nonpublic Instructional & Support Services | 370011 | Federal - Idea Nonpublic (Independent) |
| | | 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |
| | Amount: | \$8,800 | | | |
| 1027. | 27. Transfer from Capital/Operations - City Wide to Lyman A Budlong Elementary School | | | | |

Transfer To:

22391

422

56310

009518

000000

Transfer To:

24051

009517

422 56310

Lyman A Budlong Elementary School

Lazaro Cardenas Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Default Value

Capitalized Construction

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22391 ORR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 Ws O&M Cip 009508 000000 Default Value

Amount: \$8,800

1028. Transfer from Capital/Operations - City Wide to Lazaro Cardenas Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24051 OPI Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip |
| 000000 | Default Value |

Amount: \$8,800

1029. Transfer from Capital/Operations - City Wide to Sharon Christa McAuliffe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23551 OLT Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 23551 | Sharon Christa McAuliffe Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

1030. Transfer from Capital/Operations - City Wide to Chicago Academy Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2020 45211 ADM Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-----------------------------------|------------|-----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 45211 | Chicago Academy Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 253539 | Developer Services And Permitting | 009522 | Cip Management | |
| 000000 | Default Value | 000000 | Default Value | |
| | | | | |

1031. Transfer from Capital/Operations - City Wide to Lillian R. Nicholson STEM Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22181 OPI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$8,900

Amount: \$8,880

1032. Transfer from Capital/Operations - City Wide to Clara Barton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22151 OHI 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ss O&M Cip 009509 000000 Default Value

Amount: \$8,900

1033. Transfer from Capital/Operations - City Wide to Dewey Elementary Academy of Fine Arts

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22951 OPI Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$8.900

1034. Transfer from Arts to Marie Sklodowska Curie Metropolitan High School

Rationale: F PA Micro Grant funds to support Fine Performing Arts Programming

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 10890 | Arts | 53101 | Marie Sklodowska Curie Metropolitan High School |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 004124 | Fine And Performing Arts |

Amount: \$8,959

Clara Barton Elementary School 22151 422 Series 2020A EBF 56310 Capitalized Construction

Aramark Ifm - Cip 009518 000000 **Default Value**

Series 2020A EBF

Capitalized Construction Aramark Ifm - Cip

Dewey Elementary Academy of Fine Arts

Transfer To: 22181 Lillian R. Nicholson STEM Academy 422 Series 2020A EBF

000000 Default Value

56310

009518

Transfer To:

Transfer To:

22951

009518

422 56310

000000 Default Value

Capitalized Construction

Aramark Ifm - Cip

1035. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26451 OHI 3 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---------------------------------|--|
| 12150 | Capital/Operations - City Wide | 26451 | Brighton Park Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$8,960

1036. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Clear negative to update position

Transfer From

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------------|------------|---|
| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 009575 | Impact |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$8,993

1037. Transfer from Communications Office to Communications Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

Transfer To: **Communications Office** 10510 10510 **Communications Office** General Education Fund General Education Fund 115 115 Benefits Pointer 57305 Hospitalization & Dental Insurance - Employer 51330 290001 General Salary S Bkt 221205 Communications - Admin **Default Value** 000000 Default Value 000000

Amount: \$8,993

1038. Transfer from Capital/Operations - City Wide to Northside College Preparatory High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46061 OPI 1 Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009507 | N O&M Cip |
| 000000 | Default Value |

Amount: \$8,995

1039. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Funds to open Dir of New RSP position per Talent Office Request

Transfer From:

- **Diverse Learner Supports & Services** 11610
- Special Education Fund 114
- Miscellaneous Charges 57940
- Special Education Instruction K-12 127725
- 000000 Default Value

Amount: \$9,000

Transfer To:

46061

009518

000000

422 56310

- Transfer To:
 - 11610 **Diverse Learner Supports & Services**

Northside College Preparatory High School

Special Education Fund 114

Series 2020A EBF

Default Value

Capitalized Construction Aramark Ifm - Cip

- **Regular Position Pointer** 51300
- 290001 General Salary S Bkt
- 000000 Default Value

1040. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transfer funds to cover Technology Expenses for Expansion Schools Sor Juana Englewood STEM HS and Bronzeville Classical

| Tr | ransfer F | From: | Transfer 1 | Го: |
|------------|-----------|--|------------|---|
| | 13610 | Innovation and Incubation | 13610 | Innovation and Incubation |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 54125 | Services - Professional/Administrative | 53306 | Commodities: Software (Non-Instructional) |
| 0 | 009546 | School Transitions | 009546 | School Transitions |
| (| 005058 | New And Expansion School Funding | 005058 | New And Expansion School Funding |
| Amount: \$ | \$9,000 | | | |

1041. Transfer from Magnet, Gifted and IB Programs to Irvin C Mollison Elementary School

Rationale: Mollison MYP

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 10845 | Magnet, Gifted and IB Programs | 26251 | Irvin C Mollison Elementary School |
| 115 | General Education Fund | 115 | General Education Fund |
| 54505 | Seminar, Fees, Subscriptions, Professional Memberships | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 221001 | School Instructional Support Services | 111084 | International Baccalaureate |
| 000000 | Default Value | 008005 | International Baccalaureate Program |

Amount: \$9,000

1042. Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 23041 STR Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 23041 | John F Eberhart Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$9,016

1043. Transfer from Grant Funded Programs Office - City Wide to Methodist Youth Services

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

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69087 | Methodist Youth Services |
| 334 | NCLB Title 1 - Neglected & Delinquent | 334 | NCLB Title 1 - Neglected & Delinquent |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 125008 | Title I - Neglected & Delinquent Programs | 125008 | Title I - Neglected & Delinquent Programs |
| 430527 | Neglected Programs | 430527 | Neglected Programs |

Amount: \$9,100

1044. Transfer from Phillip Murray Elementary Language Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 29221 | Phillip Murray Elementary Language Academy | 12670 | Education General - City Wide |
|--------|--|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 53305 | Instructional Materials (Non-Digital) | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433145 | II-Empower (Cohort 19 - Grant 5) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Transfer To:

1045. <u>Transfer from Capital/Operations - City Wide to Edward Beasley Elementary Magnet Academic Center</u>

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29321 OHI 2 Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 29321 | Edward Beasley Elementary Magnet Academic Center |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To: 25681

422

000000 Default Value

56310

009518

Transfer To:

69036

54125

370007

462076

220

Amount: \$9,207

1046. Transfer from Capital/Operations - City Wide to Alessandro Volta Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25681 OHI Change Reason NA

| Transf | or I | Fro | m | |
|--------|------|-----|---|--|
| manai | CI I | 10 | | |

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |

Amount: \$9,210

1047. Transfer from Grant Funded Programs Office - City Wide to Chicago Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Federal Special Education IDEA Programs 220
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Lea Flowthru Instruction Nonpublic 462076

Amount: \$9,300

1048. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 11405 | Computer Science | 12670 | Edu |
|--------|---|--------|------|
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Misc |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Misc |
| 221117 | Computer Education | 600002 | Con |
| 500029 | Eager Program Fy20 | 041008 | Con |
| | | | |

Amount: \$9,327

1049. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: SNOW 0586912 NSS lunchroom expenses

Transfer From:

12050 Nutrition Support Services - City Wide Lunchroom Fund 312 Property - Equipment 55005 266203 **Technical Support** 000000 Default Value

Amount: \$9,353

Transfer To:

Transfer To:

| 12670 | Education General - City Wide |
|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |

Alessandro Volta Elementary School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Construction

Chicago Jewish Day School

Nonpublic Homeschool/Other

Federal Special Education IDEA Programs

Services - Professional/Administrative

Lea Flowthru Instruction - Nonpublic

12050 Nutrition Support Services - City Wide Lunchroom Fund 312 54105 Services: Non-technical/Laborer

- 266203 **Technical Support**
- 422504 Summer Food Service Program

Rationale: Transfer of funds for redefinition of position

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------|------------|---|--|
| 11210 | Assessment | 11210 | Assessment | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 223013 | Assessments/Standards | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$9,384

1051. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer Fro | m: |
|--------------|----|
|--------------|----|

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------|------------|---|
| 11201 | Access and Enrollment | 11201 | Access and Enrollment |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 221001 | School Instructional Support Services |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$9,384

1052. Transfer from Capital/Operations - City Wide to Oscar Mayer Magnet School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24401 NPL Change Reason NA

Transfer From:

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------------|------------|---------------------------|
| 12150 | Capital/Operations - City Wide | 24401 | Oscar Mayer Magnet School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$9,400

1053. Transfer from Grant Funded Programs Office - City Wide to Methodist Youth Services

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

| Transfe | r From |
|---------|--------|
|---------|--------|

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69087 | Methodist Youth Services |
| 334 | NCLB Title 1 - Neglected & Delinquent | 334 | NCLB Title 1 - Neglected & Delinquent |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 125008 | Title I - Neglected & Delinquent Programs | 125008 | Title I - Neglected & Delinquent Programs |
| 430527 | Neglected Programs | 430527 | Neglected Programs |

Amount: \$9,420

1054. Transfer from Capital/Operations - City Wide to John J Audubon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22091 OHI 2 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|----------------------------------|--|
| 12150 | Capital/Operations - City Wide | 22091 | John J Audubon Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

20-1216-EX1 1055. Transfer from Capital/Operations - City Wide to Helge A Haugan Elementary School

Rationale: Funds Transfer From Award 2021 436 00 07 To Project 2021 23591 OPI Change Reason NA

| | Transfer I | From: | Transfer 1 | Го: |
|---------|------------|-------------------------------------|------------|-------------------------------------|
| | 12150 | Capital/Operations - City Wide | 23591 | Helge A Haugan Elementary School |
| | 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund |
| | 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| | 253522 | Environment | 009518 | Aramark Ifm - Cip |
| | 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditures |
| Amount: | \$9,450 | | | |

1056. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Elementary and Secondary School Relief

Nonpublic Instructional & Support Services

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Miscellaneous - Contingent Projects

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: |
|------------|--|
| 12625 | Grant Funded Programs Office - City Wide |

370

57915 370004

499803

Transfer To:

Transfer To:

23341

56310

009517

000000

Transfer To-

422

- 69047 Yeshiva Ohr Baruch 370 Elementary and Secondary School Relief 55005 Property - Equipment 373280 Ecia-Health Services-Nonpublic
- 499807 Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Johann W von Goethe Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Amount: \$9,463

1057. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 23341 OHI 3 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Sw O&M Cip 009511 Default Value 000000

Amount: \$9,476

1058. Transfer from Capital/Operations - City Wide to Laura S Ward Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24991 NPL Change Reason NA

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|-----------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 24991 | Laura S Ward Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$9,500

1059. Transfer from Grant Funded Programs Office - City Wide to Cheder Lubavitch

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From

| | | in anoior i | |
|--------|--|-------------|--|
| 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 | 300013 | Non-Public Professional Development |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish |
| | | | |

20-1216-EX1 1060. <u>Transfer from Grant Funded Programs Office - City Wide to De La Salle Institute B</u>

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer | То: |
|------------|---|----------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69363 | De La Salle Institute B |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$9,576

1061. Transfer from Grant Funded Programs Office - City Wide to Daystar School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

| Transfer Fr | rom: | Transfer 1 | Го: |
|-------------|--|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69566 | Daystar School |
| 220 | Federal Special Education IDEA Programs | 220 | Federal Special Education IDEA Programs |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370012 | Federal - Idea Nonpublic (Christian) |
| 462076 | Lea Flowthru Instruction - Nonpublic | 462076 | Lea Flowthru Instruction - Nonpublic |

Amount: \$9,710

1062. Transfer from Grant Funded Programs Office - City Wide to Old St Mary's School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69198 | Old St Mary's School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$9,800

1063. Transfer from Capital/Operations - City Wide to Beulah Shoesmith Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25371 OHI 1 Change Reason NA

| Transfer F | rom: | Transfer 1 | To: |
|------------|--------------------------------|------------|------------------------------------|
| 12150 | Capital/Operations - City Wide | 25371 | Beulah Shoesmith Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$9,850

1064. Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23921 OPI 2 Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip |
| 000000 | Default Value |

Amount: \$9,850

Transfer To:

| 23921 | Friedrich L. Jahn Elementary of the Fine Arts |
|--------|---|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value |

1065. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools

Rationale: Transfer funds to process approved purchase order requests for Non Public 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
- Nonpublic Inst. & Supp. Serv. Catholic 430251

Amount: \$9,881

1066. Transfer from Grant Funded Programs Office - City Wide to St Matthias School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

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

- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$9,900

1067. Transfer from Grant Funded Programs Office - City Wide to St Gabriel School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 **Miscellaneous - Contingent Projects** 57915
- 370005 Non-Public School Pupils Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$9,900

1068. Transfer from Grant Funded Programs Office - City Wide to St Mary Of The Lake School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| inansier i | | | . |
|------------|---|--------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69190 | St Mary Of The Lake School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370005 | Non-Public School Pupils Services | 370002 | Ecia-Plant Operation-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$9,900

Transfer from L.E.A.R.N. - Middle School Campus to Education General - City Wide 1069.

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: L.E.A.R.N. - Middle School Campus 12670 Education General - City Wide 66567 Title I - Comprehensive School Reform Title I - Comprehensive School Reform 367 367 54320 Student Tuition - Charter Schools 57915 **Miscellaneous - Contingent Projects** 600002 119015 Reading Contingency For Project Expansion II-Empower (Cohort 19 - Grant 10) Fy20 041008 Contingency For Grant Expansion 433150

Amount: \$9,946

373280 499803

Transfer To: 69237

332

54125

300013

430251

Transfer To: 69199

370

Transfer To:

69109

54125

370002

499803

Transfer To-

370

53405 Commodities - Supplies Ecia-Health Services-Nonpublic Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Elementary and Secondary School Relief

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Services - Professional/Administrative

Ecia-Plant Operation-Nonpublic

Christian Affiliate Schools

St Matthias School

St Gabriel School

NCLB Title I Regular Fund

Services - Professional/Administrative

Non-Public Professional Development

Nonpublic Inst. & Supp. Serv. - Catholic

20-1216-EX1 1070. <u>Transfer from Capital/Operations - City Wide to John Palmer Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2020 24821 OHI 1 Change Reason NA

| Transfer From: | | Transfer T | o: |
|----------------|--------------------------------|------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 24821 | John Palmer Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$9,958

1071. <u>Transfer from Department of JROTC to Marine Leadership Academy at Ames</u>

Rationale: supplies

Transfer From: Transfer To: 05261 Department of JROTC 41111 Marine Leadership Academy at Ames 115 General Education Fund 115 General Education Fund 53405 Miscellaneous - Contingent Projects Commodities - Supplies 57915 113119 Rotc - Hs 113119 Rotc - Hs 000000 Default Value 000000 Default Value Amount: \$9,974

1072. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Charles W Earle Elementary School

Rationale: Transfer of funds for STEM programming

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|-----------------------------------|
| 10871 | Science, Technology, Engineering, and Math (STEM) | 23031 | Charles W Earle Elementary School |
| | programs | | |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 000327 | Stem |
| | | | |

Amount: \$10,000

1073. Transfer from Science, Technology, Engineering, and Math (STEM) programs to George Leland Elementary School

Rationale: Transfer of funds for STEM programming

| - | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|--|------------|---------------------------------|
| | 10871 | Science, Technology, Engineering, and Math (STEM) programs | 26391 | George Leland Elementary School |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| | 230010 | Administrative Support | 230010 | Administrative Support |
| | 000000 | Default Value | 000327 | Stem |
| Amount: | \$10,000 | | | |

1074. Transfer from Gage Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 46141 | Gage Park High School |
|--------|--|
| 367 | Title I - Comprehensive School Reform |
| 53307 | Commodities: Software Licenses (Instructional) |
| 119010 | Other Instructional Programs |
| 424088 | Sig - Gage Park (Cohort 6) Fy20 |

Amount: \$10,000

Transfer To:

| manarer | 10. |
|---------|---------------------------------------|
| 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |

1075. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief
- 57915 Miscellaneous - Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,000

1076. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Transfer of funds

Transfer From:

- 10465 Chief Equity Office General Education Fund 115 Meals, Lodging, & Travel - Other 54555 233011 Equal Educ Opportunity-Admin
- 000000 Default Value

Amount: \$10,000

1077. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Transfer of funds

Transfer From:

Chief Equity Office 10465 General Education Fund 115 Travel Expense 54205 233011 Equal Educ Opportunity-Admin 000000 Default Value

Amount: \$10,000

1078. Transfer from Network 9 to Network 9

Rationale: Transferring funds to teacher extended day Teacher Leaders

Transfer From:

02491 Network 9 General Education Fund 115 57940 Miscellaneous Charges 221080 Aio - Improvement Of Instruction 000000 Default Value

Amount: \$10.000

1079. Transfer from Computer Science to Computer Science

Rationale: Transfer of funds

Transfer From:

| 11405 | Computer Science |
|--------|-------------------------------|
| 115 | General Education Fund |
| 53405 | Commodities - Supplies |
| 146001 | Computer Education-Elementary |
| 000000 | Default Value |
| | |

Amount: \$10,000

- 10465 Chief Equity Office
- 115 General Education Fund
- 54125 Services - Professional/Administrative
- 233011 Equal Educ Opportunity-Admin

69314 Joan Dachs Bais Yaakov Elem

Elementary and Secondary School Relief Services - Professional/Administrative

Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Non Public Professional Development

000000

Transfer To:

- 10465 Chief Equity Office General Education Fund
- 115
- 54125 Services - Professional/Administrative
- 233011 Equal Educ Opportunity-Admin 000000 Default Value

Transfer To:

| 02491 | Network 9 |
|--------|----------------------------------|
| 115 | General Education Fund |
| 51320 | Bucket Position Pointer |
| 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value |

Transfer To:

| 11405 | Computer Science |
|--------|------------------------|
| 115 | General Education Fund |
| 54305 | Tuition |
| 221117 | Computer Education |
| 000000 | Default Value |

216

Transfer To:

Transfer To:

370

54125

370008

499807

- Default Value

Rationale: SY21 Professional Development services for Network 13 Staff

| Transfer From: | | Transfer To: | | |
|----------------|----------|----------------------------------|--------|--|
| | 02531 | Network 13 | 02531 | Network 13 |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative |
| | 221080 | Aio - Improvement Of Instruction | 221080 | Aio - Improvement Of Instruction |
| | 000000 | Default Value | 000000 | Default Value |
| Amount: | \$10,000 | | | |

1081. Transfer from Education General - City Wide to Office Of Portfolio Management

Rationale: additional dollars for new Records Specialist bucket for Englewood Transition

Transfer From:

| Transfer From: | | Transfer 1 | Го: |
|----------------|---------------------------------|------------|---------------------------------|
| 12670 | Education General - City Wide | 12120 | Office Of Portfolio Management |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 51330 | Benefits Pointer |
| 119004 | Other General Charges | 290001 | General Salary S Bkt |
| 005063 | Fy19 School Actions - Englewood | 005063 | Fy19 School Actions - Englewood |

Amount: \$10,000

1082. Transfer from Grant Funded Programs Office - City Wide to Lawrence Hall Youth Services

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

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 12625 69048 Lawrence Hall Youth Services NCLB Title 1 - Neglected & Delinquent NCLB Title 1 - Neglected & Delinquent 334 334 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Title I - Neglected & Delinquent Programs Title I - Neglected & Delinquent Programs 125008 125008 Neglected Programs 430527 430527 Neglected Programs

Amount: \$10,050

1083. Transfer from Charles Kozminski Elementary Community Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From

| ranster F | ranster From: | | 10: |
|-----------|--|--------|---------------------------------------|
| 31151 | Charles Kozminski Elementary Community Academy | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |
| 221011 | Improvement Of Instruction | 600002 | Contingency For Project Expansion |
| 433145 | II-Empower (Cohort 19 - Grant 5) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Trene of an Tax

Amount: \$10,050

1084. Transfer from Capital/Operations - City Wide to Mary Lyon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2020 24281 BAS Change Reason NA

| nsfer To: |
|---|
| 4281 Mary Lyon Elementary School |
| 422 Series 2020A EBF |
| 4125 Services - Professional/Administrative |
| 3007 Life Safety |
| 0000 Default Value |
| 2 5 5 |

Amount: \$10,080

1085. Transfer from Thomas Kelly High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|---------------------------------------|--------------|---------------------------------------|
| 46181 | Thomas Kelly High School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$10,185

1086. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 10898 | Social and Emotional Learning - City Wide | 10898 | Social and Emotional Learning - City Wide | |
| 358 | Title IV | 358 | Title IV | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 221021 | Other Gfp-Improv Of Instr | |
| 440048 | Title Iv, Part A | 440048 | Title Iv, Part A | |

Amount: \$10,208

1087. Transfer from Grant Funded Programs Office - City Wide to Pui Tak Christian School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide Pui Tak Christian School 12625 69504 Elementary and Secondary School Relief 370 370 Elementary and Secondary School Relief Miscellaneous - Contingent Projects **Commodities - Supplies** 57915 53405 Non-Public School Pupils Services 370005 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Catholic Esser - Nonpublic Inst. & Supp. Serv. - Christian 499803 499805

Amount: \$10,234

1088. Transfer from Department of JROTC to Hyman G Rickover Naval Academy High School

Rationale: Transfer needed to purchase JROTC supplies

Transfer From:

| 05261 | Department of JROTC |
|--------|-------------------------------------|
| 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113119 | Rotc - Hs |
| 000000 | Default Value |
| | |

Amount: \$10,300

1089. Transfer from Computer Science to Computer Science

Rationale: Loading pointer for bucket

Transfer From:

- 11405 **Computer Science**
- School Special Income Fund 124
- Miscellaneous Contingent Projects 57915
- 113090 Grants-Citywide Misc Fndtns
- 070923 Desports Out Of School Time Computer Science Program -Depaul University

Amount: \$10,331

Transfer To:

| 45221 | Hyman G Rickover Naval Academy High School |
|-------|--|
| 115 | General Education Fund |

- 55005 Property - Equipment
- Rotc Hs 113119
- 000000 Default Value

Transfer To:

| 11405 | Computer Science |
|-------|------------------|

- School Special Income Fund 124
- 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- 070923 Desports Out Of School Time Computer Science Program -Depaul University

1090. Transfer from Willa Cather Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---------------------------------------|------------|---------------------------------------|--|
| 26021 | Willa Cather Elementary School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 | 041008 | Contingency For Grant Expansion | |
| | | | | |

Amount: \$10,392

1091. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African ¿ Laflin

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

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

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 57915
- Miscellaneous Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$10,400

1092. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- Non-Public School Pupils Services 370005
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$10,400

1093. Transfer from Grant Funded Programs Office - City Wide to Christ The King School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

Transfer From:

| | | Transfer | | |
|--------|--|----------|-------------------------------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69073 | Christ The King School | |
| 358 | Title IV | 358 | Title IV | |
| 57940 | Miscellaneous Charges | 55005 | Property - Equipment | |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228958 | Federal - Nonpublic Inst (Catholic) | |
| 440049 | Title Iv, Part A - Nonpublic | 440049 | Title Iv, Part A - Nonpublic | |
| | | | | |

Amount: \$10,406

1094. Transfer from James Russell Lowell Elementary School to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

Transfer From:

- James Russell Lowell Elementary School 24251
- Title I Comprehensive School Reform 367
- Miscellaneous Contingent Projects 57915
- 119010 Other Instructional Programs
- II-Empower (Cohort 19 Grant 3) 433154

Amount: \$10,471

Transfer To:

69411

Tuenefen Tee

Transfer To:

53405

373280

370

Elementary and Secondary School Relief 370 55005 Property - Equipment Nonpublic Homeschool/Other 370007

69257 Academy of St. Benedict the African ¿ Laflin

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Ecia-Health Services-Nonpublic

Commodities - Supplies

St Ignatius College Prep

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

- Transfer To:
 - 12670 Education General - City Wide
 - Title I Comprehensive School Reform 367
 - 57915 Miscellaneous - Contingent Projects
 - 600002 Contingency For Project Expansion
 - 041008 Contingency For Grant Expansion

20-1216-EX1 1095. Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 24691 PKC Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 24691 | Alfred Nobel Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 251392 | Repairs & Improvements | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

422

54125

253508

Transfer To:

23731

54125

253508

000000

Transfer To-

422

46131 Edwin G. Foreman College and Career Academy

Services - Professional/Administrative

Patrick Henry Elementary School

Services - Professional/Administrative

Series 2020A EBF

Series 2020A EBF

Renovations

Default Value

Renovations

000000 Default Value

Amount: \$10,483

1096. Transfer from Capital/Operations - City Wide to Edwin G. Foreman College and Career Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 46131 STK Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 253539 Developer Services And Permitting 000000 Default Value

Amount: \$10,529

1097. Transfer from Capital/Operations - City Wide to Patrick Henry Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 23731 STK Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 253539 Developer Services And Permitting 000000 Default Value

Amount: \$10,529

1098. Transfer from Capital/Operations - City Wide to Northwest Middle School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 41121 STK Change Reason NA

| Tra | nsfer | Fro | m |
|-----|-------|-----|---|
| | | | |

| Transfer From: | | Transfer T | To: |
|----------------|-----------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 41121 | Northwest Middle School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$10,529

1099. Transfer from Office of School Quality Measurement to Office of School Quality Measurement

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From

| in an order i | | Transfer i | . |
|---------------|--------------------------------------|------------|---|
| 10811 | Office of School Quality Measurement | 10811 | Office of School Quality Measurement |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 267983 | Research & Evaluation Support Services |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$10,556

1100. Transfer from Intrinsic Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Fo: | |
|----------------|----------|--|--------|---------------------------------------|
| | 66691 | Intrinsic Charter School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | 433151 | II-Empower (Cohort 20 - Grant 11) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$10,600 | | | |

1101. Transfer from Crown Community Academy of Fine Arts Center ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Trar | nsfer | From: | |
|------|-------|-------|--|
| | | | |

| Transfer From: | | Transfer To: | | |
|----------------|----------|--|--------|---------------------------------------|
| | 31041 | Crown Community Academy of Fine Arts Center ES | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| | 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| | 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | | |
| Amount: | \$10,615 | | | |

1102. Transfer from Grant Funded Programs Office - City Wide to Holy Angels School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects Non-Public School Pupils Services 370005 370007 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803 499803

Amount: \$10,695

1103. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69411 | St Ignatius College Prep |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Transfer To:

69124

53405

370

Holy Angels School

Commodities - Supplies

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,702

1104. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer 1 | Го: | |
|----------------|----------|---|--------|---|
| | 12625 | Grant Funded Programs Office - City Wide | 69411 | St Ignatius College Prep |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| | 370005 | Non-Public School Pupils Services | 370002 | Ecia-Plant Operation-Nonpublic |
| | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: | \$10,710 | | | |

1105. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|-------------------------------|------------|---|
| 12670 | Education General - City Wide | 12670 | Education General - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 111015 | Reassigned Teachers - Ib |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$10,758

1106. Transfer from Grant Funded Programs Office - City Wide to F Xavier School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools Title IV programs

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69028 | F Xavier School |
| 358 | Title IV | 358 | Title IV |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228950 | Federal - Nonpublic Inst (Independent) |
| 440049 | Title Iv, Part A - Nonpublic | 440049 | Title Iv, Part A - Nonpublic |

Amount: \$10,816

1107. Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23291 OHI 2 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$10,890

1108. Transfer from Capital/Operations - City Wide to Peter Cooper Elementary Dual Language Academy

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22831 OBI Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$10,975

1109. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

Transfer From:

| 10890 | Arts |
|--------|-----------------------------|
| 336 | NCLB Title V Fund |
| 53205 | Commodities - Supplied Food |
| 221011 | Improvement Of Instruction |
| 500026 | Project Cultivate Fy20 |

Amount: \$11,000

Transfer To: 23291 Fr

- 23291 Frederick Funston Elementary School
 422 Series 2020A EBF
 56310 Capitalized Construction
 009517 Sodexo Ifm Cip
- 000000 Default Value
- Transfer To:

| 22831 | Peter Cooper Elementary Dual Language Academy |
|--------|---|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009518 | Aramark Ifm - Cip |

000000 Default Value

Transfer To:

| in an or or i | •. |
|---------------|-------------------------------------|
| 12670 | Education General - City Wide |
| 336 | NCLB Title V Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |
| | |

1110. Transfer from Early College and Career - City Wide to Gurdon S Hubbard High School

Rationale: Curriculum resources for CTE Game Programming Program

| Transfe | r From: | Transfer 7 | Го: |
|---|---|------------|---|
| 1372 | 7 Early College and Career - City Wide | 46341 | Gurdon S Hubbard High School |
| 36 | 9 Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| 5791 | 5 Miscellaneous - Contingent Projects | 53304 | Instructional Materials (Digital) |
| 14000 | 4 Cte - Business Systems | 140004 | Cte - Business Systems |
| 32202 | 5 Career & Technical Educ. Improvement Grant (Ctei) | 322025 | Career & Technical Educ. Improvement Grant (Ctei) |
| Amount: \$11,00 | 0 | | |
| Transfer from Early College and Correct. City Wide to Neel E Simoon Correct Academy High School | | | |

1111. Transfer from Early College and Career - City Wide to Neal F Simeon Career Academy High School

Rationale: SY20 21 CTE Budget for Web Design program

| Transfer F | From: |
|------------|--|
| 13727 | Early College and Career - City Wide |
| 369 | Title I - School Improvement Carl Perk |
| 57915 | Miscellaneous - Contingent Projects |
| | |

- Cte Business Systems 140004
- 322025 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$11,000

1112. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 53091 OGC Change Reason NA

Perkins

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip Default Value 000000

Amount: \$11,077

1113. Transfer from Wendell Phillips Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 46261 | Wendell Phillips Academy High School |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 |
| | |

Amount: \$11.099

1114. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 11405 **Computer Science**
- Miscellaneous Federal, State & Local Grants 324
- 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- Chicago Alliance For Equity In Computer Science 500013 (Cafe-Cs) Fy20

Amount: \$11,100

Transfer To:

Transfer To: 53061

369

53405

140004

322025

Transfer To:

53091

56310

009517

000000

422

| 12670 | Education General - City Wide |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |

Neal F Simeon Career Academy High School

Career & Technical Educ. Improvement Grant (Ctei)

David G Farragut Career Academy High School

Title I - School Improvement Carl Perkins

Commodities - Supplies

Cte - Business Systems

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Transfer To:

- 12670 Education General - City Wide
- Miscellaneous Federal, State & Local Grants 324
- 57915 Miscellaneous - Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

1115. Transfer from Capital/Operations - City Wide to Stephen Decatur Classical Elementary School

Rationale: Funds Transfer From Award 2019 439 00 02 To Project 2019 29031 ANX Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 12150 | Capital/Operations - City Wide | 29031 | Stephen Decatur Classical Elementary School | |
| 439 | Series 2018 CIT | 439 | Series 2018 CIT | |
| 56310 | Capitalized Construction | 56306 | Capitalized Furniture | |
| 009426 | All Other | 009531 | Additions | |
| 000000 | Default Value | 000000 | Default Value | |

Transfer To:

334

55005

125008

430527

69063 Mercy Home for Boys

Property - Equipment

Neglected Programs

NCLB Title 1 - Neglected & Delinquent

Title I - Neglected & Delinquent Programs

Amount: \$11,117

1116. Transfer from Grant Funded Programs Office - City Wide to Mercy Home for Boys

Rationale: Need for expending purchase orders

Transfer From

| ransier | FIOIII. |
|---------|---|
| 12625 | Grant Funded Programs Office - City Wide |
| 334 | NCLB Title 1 - Neglected & Delinquent |
| 57915 | Miscellaneous - Contingent Projects |
| 125008 | Title I - Neglected & Delinquent Programs |
| 430527 | Neglected Programs |

Amount: \$11,129

1117. Transfer from Lionel Hampton Fine & Performing Arts ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: Lionel Hampton Fine & Performing Arts ES Education General - City Wide 32021 12670 Title I - Comprehensive School Reform Title I - Comprehensive School Reform 367 367 51320 Bucket Position Pointer 57915 Miscellaneous - Contingent Projects Contingency For Project Expansion 290001 General Salary S Bkt 600002 II-Empower (Cohort 19 - Grant 5) Fy20 Contingency For Grant Expansion 433145 041008

Amount: \$11,302

1118. Transfer from Grant Funded Programs Office - City Wide to St Hilary School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 12625 | Grant Funded Programs Office - City Wide | 69123 | St Hilary School | |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief | |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies | |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | |

Amount: \$11,350

1119. Transfer from Capital/Operations - City Wide to Charles H Wacker Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 26621 MEP Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 26621 | Charles H Wacker Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009553 | Roofs | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$11,479

1120. Transfer from Jesse Owens Elementary Community Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|---------------------------------------|--|
| 23351 | Jesse Owens Elementary Community Academy | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects | |
| 221011 | Improvement Of Instruction | 600002 | Contingency For Project Expansion | |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$11,480

1121. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46301 OHI 1 Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|------------------------------|
| 12150 | Capital/Operations - City Wide | 46301 | Roger C Sullivan High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$11,557

1122. Transfer from Grant Funded Programs Office - City Wide to Old St Mary's School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Transfer To: Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915 Non-Public School Pupils Services 370005
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$11,590

1123. Transfer from Capital/Operations - City Wide to Dewey Elementary Academy of Fine Arts

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22951 OWN Change Reason NA

| Transfer F | ro | m | 2 |
|------------|----|---|---|
|------------|----|---|---|

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |
| | |

Amount: \$11,596

1124. Transfer from William P Nixon Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 24681 William P Nixon Elementary School
- Title I Comprehensive School Reform 367
- 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- II-Empower (Cohort 19 Grant 2) Fy20 433142

Amount: \$11,629

Transfer To:

Transfer To: 22951

009518

422 56310

000000 Default Value

| 12670 | Education General - City Wide |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |

| ITalisiei | 10. |
|-----------|---|
| 69198 | Old St Mary's School |
| 370 | Elementary and Secondary School Relief |
| 55005 | Property - Equipment |
| 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Dewey Elementary Academy of Fine Arts

Series 2020A EBF

Capitalized Construction Aramark Ifm - Cip

1125. Transfer from Education General - City Wide to Safety and Security - City Wide

Rationale: Front Load Funds Per CFF Request to support Program Costs for Invisible Institute from the summer

| Transfer F | From: | Transfer 1 | ō: |
|------------|---------------------------------------|------------|--|
| 12670 | Education General - City Wide | 10615 | Safety and Security - City Wide |
| | School Special Income Fund | 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 600005 | Special Income Fund 124 - Contingency | 113090 | Grants-Citywide Misc Fndtns |
| 905000 | Grants From Children First Fund | 905025 | Cff - Chicago Creds You Are Not Alone |
| | | | |

Amount: \$11,664

1126. Transfer from Multicultural Academy of Scholarship to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| in an order i | |
|---------------|---------------------------------------|
| 55181 | Multicultural Academy of Scholarship |
| 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 |
| | |

Amount: \$11,772

1127. Transfer from Capital/Operations - City Wide to Leif Ericson Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2020 422 00 08 To Project 2020 29051 SIT Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 320008 Playgrounds And Stadia Default Value 000000

Amount: \$11,952

1128. Transfer from Capital/Operations - City Wide to Arthur E Canty Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22541 OEM Change Reason NA

| Transfer F | From: |
|------------|-------|
|------------|-------|

| 12150 | Capital/Operations - City Wid |
|--------|-------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |
| | |

Amount: \$11,986

1129. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Clear face mask for ODLSS to support our Deaf and Hard of Hearing Student population

Transfer From

| Transfer From: | | Transfer To: | |
|----------------|------------------------------------|--------------|------------------------------------|
| 12670 | Education General - City Wide | 11880 | Facility Opers & Maint - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 119004 | Other General Charges | 254101 | Asset Management |
| 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditures |

Amount: \$11,992

| 2021 422 | 00 04 | 10 |
|-----------|-------|----|
| City Wide | | |

12670 Education General - City Wide 367 Title I - Comprehensive School Reform 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

Transfer To:

Transfer To: 22541

> 422 56310

000000 Default Value

009518

Transfer To:

| 29051 | Leif Ericson Elementary Scholastic Academy |
|--------|--|
| 422 | Series 2020A EBF |
| 54125 | Services - Professional/Administrative |
| 253508 | Renovations |
| 000000 | Default Value |

Arthur E Canty Elementary School

Series 2020A EBF

Capitalized Construction Aramark Ifm - Cip

Rationale: Funds needed to pay for PD by Center for Teaching for Biliteracy

| om: | Transfer 1 | Г о: |
|----------------------------------|--|--|
| Network 4 | 02441 | Network 4 |
| General Education Fund | 115 | General Education Fund |
| Viscellaneous Charges | 54125 | Services - Professional/Administrative |
| Aio - Improvement Of Instruction | 221080 | Aio - Improvement Of Instruction |
| Default Value | 000000 | Default Value |
| | Network 4 General Education Fund Miscellaneous Charges Nio - Improvement Of Instruction | Network 402441General Education Fund115Miscellaneous Charges54125No - Improvement Of Instruction221080 |

Amount: \$12,000

1131. Transfer from Rachel Carson Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| in an oron i | |
|--------------|---------------------------------------|
| 22601 | Rachel Carson Elementary School |
| 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 433149 | II-Empower (Cohort 19 - Grant 9) Fy20 |
| | |

Amount: \$12,000

1132. Transfer from Office of Student Protections & Title IX to Information & Technology Services

Rationale: Payment for 8 cell phones

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|-----------------------------------|
| 10760 | Office of Student Protections & Title IX | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 53405 | Commodities - Supplies | 54405 | Services - Telephone & Telegraph |
| 252801 | Investigations - Admin | 254501 | Telecom (Non E-Rate) |
| 000312 | Student Protections And Title Ix | 000000 | Default Value |

Amount: \$12,000

1133. Transfer from Joseph Jungman Elementary School to Magnet, Gifted and IB Programs

Rationale: Transfer of funds to properly align grant

Transfer From:

| I ranster H | From: | Transfer | 10: |
|-------------|--|----------|--|
| 23961 | Joseph Jungman Elementary School | 10845 | Magnet, Gifted and IB Programs |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 53307 | Commodities: Software Licenses (Instructional) | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 233015 | Magnet School Program |
| 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |
| | | | |

Amount: \$12,000

1134. Transfer from Magnet, Gifted and IB Programs to Claremont Academy Elementary School

Rationale: Transfer of funds to properly align grant

Transfer From:

- 10845 Magnet, Gifted and IB Programs
- 324 Miscellaneous Federal, State & Local Grants
- Miscellaneous Contingent Projects 57915
- Magnet School Program 233015
- 500312 Magnet Schools Assistance Program (Cpsmsap) Fy21

Amount: \$12,000

Transfer To:

Tuenefer Tee

Transfer To:

367

57915

600002

12670 Education General - City Wide

041008 Contingency For Grant Expansion

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

- 31301 Claremont Academy Elementary School
- Miscellaneous Federal, State & Local Grants 324
- Commodities: Software Licenses (Instructional) 53307
- 119010 Other Instructional Programs
- 500312 Magnet Schools Assistance Program (Cpsmsap) Fy21

1135. 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 II programs

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 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 | 54125 | Services - Professional/Administrative |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228958 | Federal - Nonpublic Inst (Catholic) |
| 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. | 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. |

Transfer To:

422

56310

Transfer To:

22311

009517

000000

422

22271 Daniel Boone Elementary School

Capitalized Construction

Lorenz Brentano Math & Science Academy ES

Series 2020A EBF

Series 2020A EBF

56310 Capitalized Construction

Default Value

Sodexo Ifm - Cip

009518 Aramark Ifm - Cip 000000 Default Value

Amount: \$12,000

1136. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22271 OHI Change Reason NA

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

Capital/Operations - City Wide 12150 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$12,430

1137. Transfer from Capital/Operations - City Wide to Lorenz Brentano Math & Science Academy ES

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22311 OHI 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction N O&M Cip 009507 000000 Default Value

Amount: \$12,450

1138. Transfer from Grant Funded Programs Office - City Wide to St John De La Salle School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69156 | St John De La Salle School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 370004 | Nonpublic Instructional & Support Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$12,498

1139. Transfer from Capital/Operations - City Wide to Albert G Lane Technical High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 46221 OMA Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 46221 | Albert G Lane Technical High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$12,500

1140. Transfer from Edward White Elementary Career Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|---------------------------------------|
| 26431 | Edward White Elementary Career Academy | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$12,503

1141. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| - | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 10875 | Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| | 290001 | General Salary S Bkt | 211001 | Attendance & Social Work |
| | 376810 | Truant Alternative Optional Education | 376810 | Truant Alternative Optional Education |
| Amount: | \$12,512 | | | |

1142. Transfer from Grant Funded Programs Office - City Wide to St Bede The Venerable School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects Nonpublic Instructional & Support Services 370004 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803 Amount: \$12,525

1143. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 70070 BAS Change Reason NA

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

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 70070 | Chicago Military Academy High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 253515 | Energy | 009511 | Sw O&M Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$12.560

1144. Transfer from Grant Funded Programs Office - City Wide to Ravenswood Baptist Christian School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 69612 **Ravenswood Baptist Christian School** 12625 Elementary and Secondary School Relief 370 370 Commodities - Supplies 57915 Miscellaneous - Contingent Projects 53405 370007 Nonpublic Homeschool/Other 370005 Non-Public School Pupils Services
 - Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$12,613

- Transfer To:
 - Elementary and Secondary School Relief
- 499805
- Esser Nonpublic Inst. & Supp. Serv. Christian

- Transfer To: St Bede The Venerable School 69053 Elementary and Secondary School Relief 370 53405 Commodities - Supplies
- 373280 Ecia-Health Services-Nonpublic Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

1145. Transfer from Capital/Operations - City Wide to Adlai E Stevenson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 25471 OWN Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 25471 | Adlai E Stevenson Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$12,625

1146. Transfer from Plato Learning Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | | |
|----------------|----------|--|--------|---------------------------------------|
| | 63021 | Plato Learning Academy | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 54320 | Student Tuition - Charter Schools | 57915 | Miscellaneous - Contingent Projects |
| | 119015 | Reading | 600002 | Contingency For Project Expansion |
| | 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$12,680 | | | |

1147. Transfer from Capital/Operations - City Wide to Peter A Reinberg Elementary School

Rationale: Funds Transfer From Award 2020 422 00 03 To Project 2020 25111 TUS Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 251392 **Repairs & Improvements** 000000 Default Value

Amount: \$12,786

1148. Transfer from Ellen H Richards Career Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---------------------------------------|--|
| 53051 | Ellen H Richards Career Academy High School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$12,830

1149. Transfer from Ariel Elementary Community Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Ariel Elementary Community Academy 23421 Title I - Comprehensive School Reform 367 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 433149 II-Empower (Cohort 19 - Grant 9) Fy20

Amount: \$12,857

Transfer To

Transfer To:

25111

54125

251392

000000

422

| Transier | 10. |
|----------|---------------------------------------|
| 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |

Peter A Reinberg Elementary School

Services - Professional/Administrative

Series 2020A EBF

Default Value

Repairs & Improvements

041008 Contingency For Grant Expansion

230

1150. Transfer from Capital/Operations - City Wide to Oscar Mayer Magnet School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24401 NPL Change Reason NA

| Transfer From: | | Transfer To: | | |
|----------------|----------|-----------------------------------|--------|---------------------------|
| | 12150 | Capital/Operations - City Wide | 24401 | Oscar Mayer Magnet School |
| | 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| | 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| | 253539 | Developer Services And Permitting | 253508 | Renovations |
| | 000000 | Default Value | 000000 | Default Value |
| Amount: | \$12,900 | | | |

1151. Transfer from Instituto - Justice Lozano to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Tran | nsfer F | From: | Transfer 1 | Го: |
|--------------|---------|--|------------|---------------------------------------|
| 66 | 6921 | Instituto - Justice Lozano | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57 | 7940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| 119 | 9035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| 433 | 3141 | II-Empower (Cohort 19 - Grant 1) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: \$12 | 2,921 | | | |

1152. Transfer from Capital/Operations - City Wide to Avalon Park Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22101 OWN Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$12,935

1153. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer From: | | Transfer To: | |
|----------------|---|--------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69386 | Marist High School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 370004 | Nonpublic Instructional & Support Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Transfer To:

22101

009509

000000

422

Avalon Park Elementary School

Series 2020A EBF

56310 Capitalized Construction Ss O&M Cip

Default Value

Amount: \$12,937

1154. Transfer from Capital/Operations - City Wide to John M Smyth Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 25411 STR Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 25411 | John M Smyth Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 009553 | Roofs | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$12,988

1155. Transfer from L.E.A.R.N. - Hunter Perkins Campus to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 66564 L.E.A.R.N. Hunter Perkins Campus
- 367 Title I Comprehensive School Reform
- 57940 Miscellaneous Charges
- 119035 Other Instruction Purposes Miscellaneous
- 433150 II-Empower (Cohort 19 Grant 10) Fy20

Amount: \$12,991

1156. Transfer from Accounting to Accounting

Rationale: Software purchase for the accounting department

Transfer From:

- 12410 Accounting 115 General Education Fund 57940 Miscellaneous Charges
- 888888 Contingency Balancing Program 000000 Default Value

Amount: \$13,000

1157. Transfer from Early College and Career - City Wide to Morgan Park High School

Rationale: SY20 21 CTE Budget for Web Design program

Transfer From:

| I all'ster i | FIOII. | Transfer | 10. |
|--------------|---|----------|---|
| 13727 | Early College and Career - City Wide | 46251 | Morgan Park High School |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins |
| 55005 | Property - Equipment | 53405 | Commodities - Supplies |
| 221011 | Improvement Of Instruction | 140004 | Cte - Business Systems |
| 322024 | Career & Technical Educ. Improvement Grant (Ctei) Fy20 | 322025 | Career & Technical Educ. Improvement Grant (Ctei) |

Transfer To:

12410

115

53306

252502

Transfor To

Accounting

000000 Default Value

General Education Fund

Controller'S Office

Commodities: Software (Non-Instructional)

Amount: \$13,000

1158. Transfer from Capital/Operations - City Wide to Laura S Ward Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24991 NPL Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 24991 | Laura S Ward Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$13,065

1159. Transfer from Capital/Operations - City Wide to Helge A Haugan Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 23591 STR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009514Contingencies000000Default Value

Amount: \$13,129

Transfer To:23591Helge A Haugan Elementary School422Series 2020A EBF56310Capitalized Construction253508Renovations000000Default Value

Transfer To:12670Education General - City Wide367Title I - Comprehensive School Reform57915Miscellaneous - Contingent Projects600002Contingency For Project Expansion041008Contingency For Grant Expansion

1160. Transfer from Capital/Operations - City Wide to Carroll-Rosenwald Specialty Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22571 OWN Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 12150 | Capital/Operations - City Wide | 22571 | Carroll-Rosenwald Specialty Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$13,200

1161. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Ira | netor | From: | |
|-------|-------|-----------|--|
| i i a | 13161 | I I UIII. | |
| | | | |

- 12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief Miscellaneous - Contingent Projects 57915 370005 Non-Public School Pupils Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic
- 499803

Amount: \$13,210

1162. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41061 OPI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009507 N O&M Cip 000000 Default Value

Amount: \$13,370

1163. Transfer from Legacy Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

67071 Legacy Charter School Title I - Comprehensive School Reform 367 57940 Miscellaneous Charges Other Instruction Purposes - Miscellaneous 119035 433150 II-Empower (Cohort 19 - Grant 10) Fy20

Amount: \$13,387

1164. Transfer from Capital/Operations - City Wide to Johnnie Colemon Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 26751 FAS Change Reason NA

| Transfer F | From: |
|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide |

- Series 2020A EBF 422
- 56310 **Capitalized Construction**
- **Developer Services And Permitting** 253539 000000 Default Value

Amount: \$13,397

233

Transfer To:

Transfer To: 26751

422

56310

253508

000000

Transfer To:

41061

56310

009517

000000

422

12670 Education General - City Wide Title I - Comprehensive School Reform 367 57915 **Miscellaneous - Contingent Projects** 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

Johnnie Colemon Elementary Academy

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

- Transfer To: 69047 Yeshiva Ohr Baruch 370 Elementary and Secondary School Relief 53405 Commodities - Supplies 373280 Ecia-Health Services-Nonpublic
- 499807 Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Frederick A Douglass Academy High School

1165. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 23151 OHI 4 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 23151 | Laughlin Falconer Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Transfer To:

422

29341 Jensen Elementary Scholastic Academy

Series 2020A EBF

56310 Capitalized Construction

009518 Aramark Ifm - Cip

000000 Default Value

Amount: \$13,646

1166. Transfer from Capital/Operations - City Wide to Jensen Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 29341 OWN Change Reason NA

Transfer From:

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| Ws O&M Cip |
| Default Value |
| |

Amount: \$13,750

1167. Transfer from Irene C. Hernandez Middle School for the Advancement of Science to Education General - City Wide

Rationale: FY21 IL Empower funds loaded to incorrect grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---------------------------------------|
| 22441 | Irene C. Hernandez Middle School for the Advancement of Science | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433162 | II-Empower (Cohort 20 - Grant 11) | 041008 | Contingency For Grant Expansion |

Amount: \$13,767

1168. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale: Funds Transfer From Award 2021 436 00 05 To Project 2021 23241 ICR Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-------------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 23241 | Fort Dearborn Elementary School | |
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 253536 | Emergency Capital Repairs | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$13,824

1169. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for purchase

Transfer From:

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 14050 | Office of Student Health & Wellness | 14050 | Office of Student Health & Wellness |
| 124 | School Special Income Fund | 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 113090 | Grants-Citywide Misc Fndtns | 261008 | Children And Family Benefits Unit |
| 000379 | Cff - Pritzker Foundation / Opening Doors Initiative | 000379 | Cff - Pritzker Foundation / Opening Doors Initiative |
| | | | |

Amount: \$13,878

1170. Transfer from Capital/Operations - City Wide to William Rainey Harper High School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 46151 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 46151 | William Rainey Harper High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$13,900

1171. Transfer from Rodolfo Lozano Bilingual & International Ctr ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From. | Tra | nsfer | From: |
|----------------|-----|-------|-------|
|----------------|-----|-------|-------|

| - | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|---------------------------------------|
| | 24101 | Rodolfo Lozano Bilingual & International Ctr ES | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| | 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| | 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$13,944 | | | |

1172. Transfer from Grant Funded Programs Office - City Wide to Near North Montessori A

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Federal Special Education IDEA Programs 220 Miscellaneous - Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Lea Flowthru Instruction Nonpublic 462076
- Amount: \$14,000

1173. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 11405 | Computer Science |
|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants |
| 54205 | Travel Expense |
| 221117 | Computer Education |
| 500013 | Chicago Alliance For Equity In Computer Science |
| | (Cafe-Cs) Fy20 |

Amount: \$14,000

1174. Transfer from Grant Funded Programs Office - City Wide to St Pius V

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief
- Miscellaneous Contingent Projects 57915
- Non-Public School Pupils Services 370005
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$14,160

- Transfer To: 12670 Education General - City Wide Miscellaneous Federal, State & Local Grants 324 57915 **Miscellaneous - Contingent Projects** 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Transfer To: St Pius V 69247 Elementary and Secondary School Relief 370

53405 **Commodities - Supplies** Nonpublic Homeschool/Other 370007 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

- Transfer To: 69458 Near North Montessori A Federal Special Education IDEA Programs 220
- Services Professional/Administrative 54125 Federal - Idea Nonpublic (Independent) 370011 Lea Flowthru Instruction - Nonpublic 462076

1175. Transfer from Education General - City Wide to Office of Student Health & Wellness

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12670 | Education General - City Wide | 14050 | Office of Student Health & Wellness |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 51330 | Benefits Pointer |
| 600002 | Contingency For Project Expansion | 290001 | General Salary S Bkt |
| 041008 | Contingency For Grant Expansion | 580291 | Uic Whole Child |

Amount: \$14,165

1176. Transfer from Oscar DePriest Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| inansier i | Tom. |
|------------|---------------------------------------|
| 26631 | Oscar DePriest Elementary School |
| 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 433142 | II-Empower (Cohort 19 - Grant 2) Fy20 |

Amount: \$14,443

1177. Transfer from James R Doolittle Jr Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

22991 James R Doolittle Jr Elementary School
367 Title I - Comprehensive School Reform
51320 Bucket Position Pointer
290001 General Salary S Bkt
433145 II-Empower (Cohort 19 - Grant 5) Fy20

Amount: \$14,500

1178. Transfer from Talent Office to Talent Office

Rationale: Transfer to open new position

Transfer From:

| 11010 | Talent Office |
|--------|-------------------------------------|
| 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113090 | Grants-Citywide Misc Fndtns |
| 905031 | Cff - Salesforce.Org (Fy21) |

Amount: \$14,517

1179. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 46211 ROF Change Reason NA

Transfer From:

- 12150Capital/Operations City Wide422Series 2020A EBF56310Capitalized Construction009514Contingencies
- 000000 Default Value

Amount: \$14,692

Transfer To:

Transfer To:

367

57915

600002

| ITalislei | 10. |
|-----------|---------------------------------------|
| 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |
| | |

12670 Education General - City Wide

041008 Contingency For Grant Expansion

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Transfer To:

Transfer To:

54125

422

253508 Renovations

000000 Default Value

| 11010 | Talent Office |
|--------|-----------------------------|
| 124 | School Special Income Fund |
| 51330 | Benefits Pointer |
| 290001 | General Salary S Bkt |
| 905031 | Cff - Salesforce.Org (Fy21) |

46211 Lake View High School

Series 2020A EBF

Services - Professional/Administrative

1180. Transfer from William Rainey Harper High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 46151 | William Rainey Harper High School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$14,698

1181. Transfer from Capital/Operations - City Wide to Carl von Linne Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24201 OII Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF **Capitalized Construction** 56310 009507 N O&M Cip 000000 Default Value

Amount: \$14,800

1182. Transfer from Citywide Student Support and Engagement to Roswell B Mason Elementary School

Rationale: CSI 21st CCLC Programming Mason FY 20 21 ESP Extended Day Salaries

Transfer From:

| Fransfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10875 | Citywide Student Support and Engagement | 24381 | Roswell B Mason Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 52130 | Career Service Salaries - Extended Day |
| 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| 442201 | 21st Century Community Learning Centers - (Cohort | 442201 | 21st Century Community Learning Centers - (Cohort |
| | 15-Grant 3) | | 15-Grant 3) |
| | | | |

Amount: \$14,848

1183. Transfer from Office of Student Protections & Title IX to Office of Student Protections & Title IX

Rationale: clearing out negatives

Transfer From

| 10760 | Office of Student Protections & Title IX |
|--------|--|
| 115 | General Education Fund |
| 51330 | Benefits Pointer |
| 290001 | General Salary S Bkt |
| 000312 | Student Protections And Title Ix |

Amount: \$14,858

1184. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

Transfer From:

| 10890 | Arts |
|--------|----------------------------|
| 336 | NCLB Title V Fund |
| 57705 | Services - Space Rental |
| 221011 | Improvement Of Instruction |
| 500026 | Project Cultivate Fy20 |
| | |

Amount: \$15,000

Transfer To:

- 115 General Education Fund
- Hospitalization & Dental Insurance Employer 57305
- 252801 Investigations - Admin
- 000312 Student Protections And Title Ix

Transfer To:

| anarer | 10. |
|--------|-------------------------------|
| 12670 | Education General - City Wide |

- 336 NCLB Title V Fund
- Miscellaneous Contingent Projects 57915
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Transfer To:

24201 Carl von Linne Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 000000 Default Value

1185. Transfer from Gage Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|---------------------------------------|
| 46141 | Gage Park High School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |
| 222002 | Other Govt Fd Pgm-Media Svcs | 600002 | Contingency For Project Expansion |
| 424088 | Sig - Gage Park (Cohort 6) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$15,000

1186. Transfer from Chicago High School for the Arts (ChiArts) to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 63051 Chicago High School for the Arts (ChiArts)
- 367 Title I - Comprehensive School Reform
- 57940 Miscellaneous Charges
- 119035 Other Instruction Purposes - Miscellaneous
- II-Empower (Cohort 20 Grant 11) Fy20 433151

Amount: \$15,000

1187. Transfer from CICS - Longwood to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 66061 | CICS - Longwood |
|--------|---|
| 367 | Title I - Comprehensive School Reform |
| 57940 | Miscellaneous Charges |
| 119035 | Other Instruction Purposes - Miscellane |

- Other Instruction Purposes Miscellaneous
- 433151 II-Empower (Cohort 20 - Grant 11) Fy20

Amount: \$15,000

1188. Transfer from EPIC Academy Charter High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| ansfer | From: | Transfer 1 | Transfer To: | |
|--------|--|------------|---------------------------------------|--|
| 63081 | EPIC Academy Charter High School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects | |
| 19035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion | |
| 133151 | II-Empower (Cohort 20 - Grant 11) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$15.000

1189. Transfer from Chicago Math and Science Academy Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From

| | indiano i i | | manorer | · · · |
|---------|-------------|---|---------|---------------------------------------|
| | 66281 | Chicago Math and Science Academy Charter School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | 433151 | II-Empower (Cohort 20 - Grant 11) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$15,000 | | | |

238

| Transfer | To: |
|----------|-----|

- 12670 Education General City Wide 367 Title I - Comprehensive School Reform 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion
- Transfer To:

Transfer To-

- Education General City Wide 12670 Title I - Comprehensive School Reform 367 57915 Miscellaneous - Contingent Projects Contingency For Project Expansion 600002
- Contingency For Grant Expansion 041008

1190. Transfer from Foundations College Preparatory Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | | |
|----------------|----------|--|--------|---------------------------------------|
| | 66941 | Foundations College Preparatory Charter School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | 433151 | II-Empower (Cohort 20 - Grant 11) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$15,000 | | | |

1191. Transfer from Counseling and Postsecondary Advising - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | | |
|----------------|----------|---|--------|---|
| | 10855 | Counseling and Postsecondary Advising - City Wide | 12670 | Education General - City Wide |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 54555 | Meals, Lodging, & Travel - Other | 57915 | Miscellaneous - Contingent Projects |
| | 221211 | Gear-Up | 600002 | Contingency For Project Expansion |
| | 400105 | Chicago Gear-Up 6 (Year 6) Fy 2020 | 041008 | Contingency For Grant Expansion |
| Amount: | \$15,000 | | | |

1192. Transfer from Network 16 to Network 16

Rationale: End of the year awards staff and principal appreciation and Supplies Budget

Transfer From:

| Transfer I | From: | Transfer 1 | Го: |
|------------|----------------------------------|------------|----------------------------------|
| 02661 | Network 16 | 02661 | Network 16 |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| 221080 | Aio - Improvement Of Instruction | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$15,000

1193. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer according to ISBE approved budget

Transfer From:

| 11070 | Talent Office - City Wide |
|--------|---------------------------------------|
| 353 | Title II - Teacher Quality |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 493525 | Teacher Quality - Teacher Residencies |

Amount: \$15,000

1194. Transfer from Student Support and Engagement to Student Support and Engagement

Rationale: Transfer for Phones PO

Transfer From:

| 11371 | Student Support and Engagement |
|-------|--------------------------------|
| 115 | General Education Fund |

- 51320 **Bucket Position Pointer**
- General Salary S Bkt 290001
- 000000 Default Value

Amount: \$15,000

Transfer To-

Transfer To:

54125

264207

353

| 11010101 | |
|----------|--------------------------------|
| 11371 | Student Support and Engagement |
| 115 | General Education Fund |
| 55005 | Property - Equipment |
| 230010 | Administrative Support |
| | |

11070 Talent Office - City Wide

Title II - Teacher Quality

Services - Professional/Administrative

Teacher Sourcing & Recruitment 493525 Teacher Quality - Teacher Residencies

000000 Default Value

20-1216-EX1 1195. Transfer from Computer Science to Computer Science

Rationale: Supplies

| Transfer From: | | Transfer To: | |
|------------------|---|--------------|---|
| 11405 | Computer Science | 11405 | Computer Science |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 221234 | Professional Develop/Curriculum Develp | 221117 | Computer Education |
| 210053 | Computer Science For All Fy20 | 210053 | Computer Science For All Fy20 |
| Amount: \$15,000 |) | | |

1196. Transfer from Instituto - Justice Lozano to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | | |
|----------------|----------|---------------------------------------|--------|---------------------------------------|
| | 66921 | Instituto - Justice Lozano | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 54320 | Student Tuition - Charter Schools | 57915 | Miscellaneous - Contingent Projects |
| | 221011 | Improvement Of Instruction | 600002 | Contingency For Project Expansion |
| | 433141 | II-Empower (Cohort 19 - Grant 1) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$15,002 | | | |

1197. Transfer from Department of JROTC to Phoenix Military Academy High School

Rationale: Transfer for uniform items

Transfer From:

Department of JROTC 05261 General Education Fund 115 57915 Miscellaneous - Contingent Projects 113119 Rotc - Hs 000000 Default Value

Amount: \$15,072

1198. Transfer from Oscar DePriest Elementary School to Education General - City Wide

Rationale: FY21 IL Empower funds being held in contingency to be used for planned summer bucket

Transfer From:

| Fransfer From: | | | Transfer To: | |
|----------------|---------------------------------------|--------|---------------------------------------|--|
| 26631 | Oscar DePriest Elementary School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects | |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion | |
| 433153 | II-Empower (Cohort 19 - Grant 2) | 041008 | Contingency For Grant Expansion | |

Amount: \$15,098

1199. Transfer from YCCS-Progressive Leadership Academy to Youth Connection Charter School (YCCS)

Rationale: Transfer funds to complete payment

Transfer From:

| ship Academy |
|--------------|
| ship Academy |

- 115 General Education Fund
- **Regular Position Pointer** 51300
- 290001 General Salary S Bkt
- 000910 Charter Transition Cohort

Amount: \$15,100

Transfer To:

Transfer To:

115

53405

113119

000000

66101 Youth Connection Charter School (YCCS)

55011 Phoenix Military Academy High School

General Education Fund

Commodities - Supplies

Rotc - Hs

Default Value

- General Education Fund 115
- **Regular Position Pointer** 51300
- 290001 General Salary S Bkt
- 000910 Charter Transition Cohort

1200. Transfer from L.E.A.R.N. - Hunter Perkins Campus to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: Tra | | Transfer 1 | Го: |
|--------------------|--|------------|---------------------------------------|
| 66564 | L.E.A.R.N Hunter Perkins Campus | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 54320 | Student Tuition - Charter Schools | 57915 | Miscellaneous - Contingent Projects |
| 119015 | Reading | 600002 | Contingency For Project Expansion |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$15,184

1201. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 12150 PKC 2 Change Reason NA

Tr

| Transfer From: Tran | | Transfer | 0: |
|---------------------|-----------------------------------|----------|--|
| 12150 | Capital/Operations - City Wide | 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$15,245

1202. Transfer from Capital/Operations - City Wide to Oliver S Westcott Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 26381 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ss O&M Cip 009509 000000 Default Value

Amount: \$15,248

1203. 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 ESSER programs

Transfer From:

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69363 | De La Salle Institute B |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Transfer To:

26381

009518

000000

422

Oliver S Westcott Elementary School

Series 2020A EBF

Aramark Ifm - Cip

56310 Capitalized Construction

Default Value

Amount: \$15,337

1204. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 12150 PKC 3 Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|-----------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$15,347

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 25621 STR Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 25621 | George W Tilton Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$15,380

1206. Transfer from Talent Office to Talent Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: Tran | | Transfer 1 | Го: |
|---------------------|--|-----------------|--|
| 11010 | Talent Office | 11010 | Talent Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 264051 | Human Resources Support |
| 000000 | Default Value | 000000 | Default Value |
| 51330 290001 | Benefits Pointer General Salary S Bkt | 57305 264051 | Hospitalization & Dental Insurance - Employer Human Resources Support |

Transfer To:

69188

370007

462076

Transfer To:

22701

009517

422 56310

000000 Default Value

220 54125 Urban Prairie Waldorf School

Nonpublic Homeschool/Other

Federal Special Education IDEA Programs

Services - Professional/Administrative

Lea Flowthru Instruction - Nonpublic

Salmon P Chase Elementary School

Series 2020A EBF

Capitalized Construction Sodexo Ifm - Cip

Amount: \$15,382

1207. Transfer from Grant Funded Programs Office - City Wide to Urban Prairie Waldorf School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

- Grant Funded Programs Office City Wide 12625 Federal Special Education IDEA Programs 220 Miscellaneous - Contingent Projects 57915 370004 Nonpublic Instructional & Support Services
- Lea Flowthru Instruction Nonpublic 462076

Amount: \$15,500

1208. Transfer from Capital/Operations - City Wide to Salmon P Chase Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22701 OPI 1 Change Reason NA

Transfer From:

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| N O&M Cip |
| Default Value |
| |

Amount: \$15,500

1209. Transfer from Capital/Operations - City Wide to Northwest Middle School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 41121 OPI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | īo: |
|------------|--------------------------------|------------|--------------------------|
| 12150 | Capital/Operations - City Wide | 41121 | Northwest Middle School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$15,500

20-1216-EX1 1210. <u>Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24021 OHI Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|--------------------------------|--|
| 12150 | Capital/Operations - City Wide | 24021 | Joyce Kilmer Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N Ó&M Cip | 009518 | Aramark Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$15,501

1211. Transfer from CICS - Washington Park to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| | - | Transfer F | rom: | Transfer T | o: |
|-------|---|------------|--|------------|---------------------------------------|
| | | 66181 | CICS - Washington Park | 12670 | Education General - City Wide |
| | | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | | 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| | Amount: | \$15,538 | | | |
| 1212. | 212. Transfer from College and Career Success Office to College and Career Success Office | | | | |

Rationale: Clearing negative to allow pc update transaction

Transfer From:

10870College and Career Success Office115General Education Fund52100Career Service Salaries - Regular419001Payroll Salvage000000Default Value

Amount: \$15,542

1213. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transfer F | -rom: | Transfer I | 0: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69047 | Yeshiva Ohr Baruch |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499807 | Esser - Nonpublic Inst. & Supp. Serv Jewish |
| | | | |

Transfer To:

10870

115

51300

290001

000000

College and Career Success Office

General Education Fund

Regular Position Pointer

General Salary S Bkt

Default Value

Amount: \$15,607

1214. Transfer from Capital/Operations - City Wide to John J Audubon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22091 BAS Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 22091 | John J Audubon Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253515 | Energy | 253007 | Life Safety |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$15,735

1215. Transfer from Edwin G. Foreman College and Career Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---------------------------------------|
| 46131 | Edwin G. Foreman College and Career Academy | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$15,857

1216. Transfer from Capital/Operations - City Wide to George H Corliss High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46391 OII Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|------------------------------|
| 12150 | Capital/Operations - City Wide | 46391 | George H Corliss High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$15,900

1217. Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer | |
|----------|--|
| | |
| | |

| ransfer F | From: | Transfer 1 | Го: |
|-----------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69411 | St Ignatius College Prep |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$15,907

1218. Transfer from Capital/Operations - City Wide to Laura S Ward Elementary School

Rationale: Funds Transfer From Award 2019 422 00 24 To Project 2019 24991 MEP Change Reason NA

| Transfer F | From: | Transfer 1 | īo: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 24991 | Laura S Ward Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 009526 | All Other | 009559 | Boiler/Mechanical |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$15,968

1219. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: CSI Transfer for FY21 Parent Mentor Program SWOP at Esmond ES

Transfer From: 10875

| inansier i | | Transfer 1 |
|------------|---|------------|
| 10875 | Citywide Student Support and Engagement | 10875 |
| 324 | Miscellaneous Federal, State & Local Grants | 324 |
| 57915 | Miscellaneous - Contingent Projects | 54125 |
| 221011 | Improvement Of Instruction | 390008 |
| 442200 | 21st Century Community Learning Centers - (Cohort | 442200 |
| | 15-Grant 2) | |

Amount: \$16,000

Transfer To:

15-Grant 2)

Citywide Student Support and Engagement

Miscellaneous Federal, State & Local Grants Services - Professional/Administrative

Other Government Funded - Community Services

21st Century Community Learning Centers - (Cohort

1220. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: CSI Transfer for FY21 Parent Mentor Program SWOP at Barnard ES

| Transfer From: | | Transfer To: | |
|---|--|---|--|
| Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement | |
| Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants | |
| Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative | |
| Improvement Of Instruction | 390008 | Other Government Funded - Community Services | |
| 21st Century Community Learning Centers - (Cohort | 442200 | 21st Century Community Learning Centers - (Cohort | |
| 15-Grant 2) | | 15-Grant 2) | |
| | Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects Improvement Of Instruction 21st Century Community Learning Centers - (Cohort | Citywide Student Support and Engagement10875Miscellaneous Federal, State & Local Grants324Miscellaneous - Contingent Projects54125Improvement Of Instruction39000821st Century Community Learning Centers - (Cohort442200 | |

Amount: \$16,000

1221. Transfer from Capital/Operations - City Wide to Josephine C Locke Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24231 ADM Change Reason NA

| Transfer F | From: | Transfer T | īo: |
|------------|-----------------------------------|------------|-------------------------------------|
| 12150 | Capital/Operations - City Wide | 24231 | Josephine C Locke Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting | 009522 | Cip Management |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$16,000

1222. Transfer from Capital/Operations - City Wide to Mary Lyon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24281 OHI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-----------------------------|
| 12150 | Capital/Operations - City Wide | 24281 | Mary Lyon Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$16,025

1223. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|-------------------------------|------------|--|
| 12670 | Education General - City Wide | 12670 | Education General - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 111113 | Appendix H - Displaced Tenured Teachers - 10 Months |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$16,137

1224. Transfer from Capital/Operations - City Wide to Lorenz Brentano Math & Science Academy ES

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22311 OHI 1 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|---|--|
| 12150 | Capital/Operations - City Wide | 22311 | Lorenz Brentano Math & Science Academy ES | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009507 | N O&M Cip | 009517 | Sodexo Ifm - Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$16,178

1225. Transfer from Robert Lindblom Math & Science Academy HS to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: Trans | | Transfer 1 | fer To: | |
|----------------------|---|------------|---------------------------------------|--|
| 46511 | Robert Lindblom Math & Science Academy HS | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$16,215

1226. Transfer from Grant Funded Programs Office - City Wide to Lycee Francais

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

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

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$16,300

1227. Transfer from Counseling and Postsecondary Advising - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Tra

| I ransfer h | -rom: | I ransfer | 0: |
|-------------|---|-----------|---|
| 10855 | Counseling and Postsecondary Advising - City Wide | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| 888888 | Contingency Balancing Program | 600002 | Contingency For Project Expansion |
| 400105 | Chicago Gear-Up 6 (Year 6) Fy 2020 | 041008 | Contingency For Grant Expansion |
| | | | |

4 Amount: \$16,415

1228. Transfer from Capital/Operations - City Wide to Northside Learning Center High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 49021 OEI 1 Change Reason NA

| Trai | nsfer | From | • |
|------|-------|------|---|
| | | | |

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |
| | |

Amount: \$16,500

1229. Transfer from Office of Student Health & Wellness to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

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

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 14050 | Office of Student Health & Wellness | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 580290 | Uic Whole Child Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$16,604

1230. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

Transfer To:

Transfer To: 49021

> 422 56310

009517

Transfer To: 69575 Lycee Francais 370 Elementary and Secondary School Relief 55005 Property - Equipment 370007 Nonpublic Homeschool/Other 499804 Esser - Nonpublic Inst. & Supp. Serv. - Independ.

Northside Learning Center High School

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

11675 Diverse Learner Related Services Providers - City Wide

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

Amount: \$16,626

1231. Transfer from Mary Gage Peterson Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2018 24941 UAF To Award 2019 436 00 01 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------------|------------|-------------------------------------|
| 24941 | Mary Gage Peterson Elementary School | 12150 | Capital/Operations - City Wide |
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000017 | Tif Capital | 000017 | Tif Capital |

Amount: \$16,650

1232. Transfer from Capital/Operations - City Wide to Mark Sheridan Math & Science Academy

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29201 OHI 2 Change Reason NA

| Transfer | From: |
|----------|-----------|
| 12150 | Canital/O |

| i ansiei i | i vini. |
|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009507 | N O&M Cip |
| 000000 | Default Value |
| | |

Amount: \$16,666

1233. Transfer from West Park Elementary Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | |
|------------|-------|
| Transfer r | -rom: |

| i anoioi i | |
|------------|---------------------------------------|
| 24721 | West Park Elementary Academy |
| 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer |

290001 General Salary S Bkt

433143 II-Empower (Cohort 19 - Grant 3) Fy20

Amount: \$16,983

1234. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24911 NPL Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|-----------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting |
| 000000 | Default Value |

Amount: \$17,100

- 11675 Diverse Learner Related Services Providers City Wide
 - 114 Special Education Fund
- 57305 Hospitalization & Dental Insurance - Employer
- 120408 **Physical Therapy Services**
- 000000 Default Value

Transfer To:

Transfer To:

24911

253508

422 56310

- Mark Sheridan Math & Science Academy 29201 422 Series 2020A EBF 56310 Capitalized Construction
- 009517 Sodexo Ifm - Cip
- 000000 Default Value
- Transfer To: 12670 Education General - City Wide 367 Title I - Comprehensive School Reform 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

William Penn Elementary School

Series 2020A EBF

Renovations 000000 Default Value

Capitalized Construction

1235. Transfer from World Language Academy High School to Little Village Multiplex

Rationale: Transfer of funds

| Transfer I | From: | Transfer 1 | Го: |
|------------|------------------------------------|------------|--------------------------------|
| 52011 | World Language Academy High School | 49121 | Little Village Multiplex |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| 888888 | Contingency Balancing Program | 888888 | Contingency Balancing Program |
| 430250 | Title I - School Discretionary | 430250 | Title I - School Discretionary |

Amount: \$17,180

1236. Transfer from School Support Center - City Wide to School Support Center - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

Transfer To: 15010 School Support Center - City Wide 15010 School Support Center - City Wide General Education Fund 115 General Education Fund 115 57305 51330 Benefits Pointer 290001 General Salary S Bkt 251001 **Operations - Support Services** 000000 Default Value 000000 Default Value

Amount: \$17,204

1237. Transfer from Capital/Operations - City Wide to Canter Middle School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23981 BAS Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$17,215

1238. Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 29021 BAS Change Reason NA

| Tra | nsfer | Fro | m |
|-----|-------|-----|---|
| | | | |

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 253515 | Energy |
| 000000 | Default Value |

Amount: \$17,320

1239. Transfer from Capital/Operations - City Wide to Jacqueline B Vaughn Occupational High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 49081 OHI 2 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 49081 | Jacqueline B Vaughn Occupational High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,355

| ; | | | | | |
|-----|------|------|--------|------|------|
| | | | | | |
| | | | | | |
| | | | | | |
| s - | City | Wide | o to F | Rurn | side |

Transfer To:

23981

54125

253007

000000

Transfer To: 29021

> 422 54125

253007

422

Hospitalization & Dental Insurance - Employer

Services - Professional/Administrative

Burnside Elementary Scholastic Academy

Services - Professional/Administrative

Canter Middle School

Series 2020A EBF

Series 2020A EBF

Life Safety 000000 Default Value

Life Safety

Default Value

Amoun

1240. Transfer from Citywide Student Support and Engagement to Richard Edwards Elementary School

Rationale: To support Teacher salaries at Edwards Elementary

| - | Fransfer F | From: | Transfer 1 | Го: |
|-----|------------|---|------------|---|
| | 10875 | Citywide Student Support and Engagement | 23081 | Richard Edwards Elementary School |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 51130 | Teacher Salaries - Extended Day |
| | 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| | 442198 | 21st Century Community Learning Centers | 442198 | 21st Century Community Learning Centers |
| nt: | \$17,507 | | | |

Transfer To:

324

57915

600002

041008

Transfer To:

69536

370

55005

373280

499804

12670 Education General - City Wide

Property - Equipment

Miscellaneous Federal, State & Local Grants

Miscellaneous - Contingent Projects

Contingency For Project Expansion

German School International Chicago

Ecia-Health Services-Nonpublic

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Independ.

Contingency For Grant Expansion

1241. Transfer from Magnet, Gifted and IB Programs to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

10845 Magnet, Gifted and IB Programs 324 Miscellaneous Federal, State & Local Grants 51320 Bucket Position Pointer 290001 General Salary S Bkt Magnet Schools Assistance Program (Cpsmsap) Fy20 500311

Amount: \$17,600

1242. Transfer from Grant Funded Programs Office - City Wide to German School International Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- Non-Public School Pupils Services 370005
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$17,600

1243. Transfer from Computer Science to Computer Science

Rationale: Clearing payroll lines

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 11405 | Computer Science | 11405 | Computer Science |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 221234 | Professional Develop/Curriculum Develp |
| 210053 | Computer Science For All Fy20 | 210053 | Computer Science For All Fy20 |

Amount: \$17,626

1244. Transfer from Network 1 to Network 1

Rationale: Transfer of funds for the remainder of LEAD 180 funds EA had erronously left out a 0 leading to insufficient funds

| Transfer F | From: | Transfer 1 | Го: |
|------------|----------------------------------|------------|--|
| 02411 | Network 1 | 02411 | Network 1 |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative |
| 221080 | Aio - Improvement Of Instruction | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,700

1245. Transfer from Multicultural Academy of Scholarship to Infinity Math Science and Technology High School

Rationale: Transfer of funds

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------------|------------|--|
| 55181 | Multicultural Academy of Scholarship | 55151 | Infinity Math Science and Technology High School |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| 888888 | Contingency Balancing Program | 888888 | Contingency Balancing Program |
| 430250 | Title I - School Discretionary | 430250 | Title I - School Discretionary |
| | | | |

Amount: \$17,816

1246. Transfer from World Language Academy High School to Infinity Math Science and Technology High School

Rationale: Transfer of funds

| | Transfer F | rom: | Transfer | 0: |
|---------|------------|------------------------------------|----------|--|
| | 52011 | World Language Academy High School | 55151 | Infinity Math Science and Technology High School |
| | 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| | 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| | 888888 | Contingency Balancing Program | 888888 | Contingency Balancing Program |
| | 430250 | Title I - School Discretionary | 430250 | Title I - School Discretionary |
| | | | | |
| Amount: | \$17,816 | | | |

Transfer To:

69088

54125

373280

499803

Transfer To:

56310

Transfer To-

370

St Daniel The Prophet School

Ecia-Health Services-Nonpublic

23141 Edward Everett Elementary School

Capitalized Construction

422 Series 2020A EBF

009518 Aramark Ifm - Cip 000000 Default Value

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Services - Professional/Administrative

1247. Transfer from Grant Funded Programs Office - City Wide to St Daniel The Prophet School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915 Non-Public School Pupils Services 370005 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$17,856

1248. Transfer from Capital/Operations - City Wide to Edward Everett Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23141 OBI Change Reason NA

Transfer From:

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| Ss O&M Cip |
| Default Value |
| |

Amount: \$17,889

1249. Transfer from Grant Funded Programs Office - City Wide to St Juliana School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| 12625 | Grant Funded Programs Office - City Wide | 69168 | St Juliana School |
|--------|---|--------|---|
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$17,894

1250. Transfer from Henry O Tanner Elementary School to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

| Transfer F | From: | Transfer 1 | Го: |
|------------|---------------------------------------|------------|---------------------------------------|
| 26281 | Henry O Tanner Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433157 | II-Empower (Cohort 19 - Grant 6) | 041008 | Contingency For Grant Expansion |

Transfer To:

422

56310

Transfer To:

290001

000000

Transfer To:

115

22741 Grover Cleveland Elementary School

13727 Early College and Career - City Wide

General Education Fund

General Salary S Bkt

Default Value

Capitalized Construction

Series 2020A EBF

009518 Aramark Ifm - Cip

51330 Benefits Pointer

000000 Default Value

Amount: \$17,941

1251. Transfer from Capital/Operations - City Wide to Grover Cleveland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 22741 OHI Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$17,954

1252. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Loading pointer for WBL specialist

Transfer From:

Early College and Career - City Wide 13727 General Education Fund 115 57940 Miscellaneous Charges 888888 Contingency Balancing Program 000000 Default Value

Amount: \$17,961

1253. Transfer from School Transportation - City Wide to School Transportation - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer | From |
|----------|------|
|----------|------|

| Transfer F | From: | Transfer 1 | Го: |
|------------|-----------------------------------|------------|---|
| 11940 | School Transportation - City Wide | 11940 | School Transportation - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 255014 | School Site Pickup - Transportation |
| 376708 | Transportation - Personnel | 376708 | Transportation - Personnel |

Amount: \$18,045

1254. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Funds transfer needed to realign grant budget to the approved budget

Transfer From:

| 12670 | Education General - City Wide | 12510 | Information & Technology Services |
|--------|--|--------|--|
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 600002 | Contingency For Project Expansion | 119067 | Oep - Learning Center |
| 041008 | Contingency For Grant Expansion | 499802 | Esser - District Initiatives |
| | | | |

Amount: \$18,143

1255. Transfer from John H Vanderpoel Elementary Magnet School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---------------------------------------|
| 29311 | John H Vanderpoel Elementary Magnet School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433145 | II-Empower (Cohort 19 - Grant 5) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$18,261

1256. Transfer from Capital/Operations - City Wide to James Hedges Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 23681 ROF Change Reason NA

| Transfer From: Tran | | Transfer 1 | Го: |
|---------------------|--------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 23681 | James Hedges Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009553 | Roofs | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$18,294

1257. Transfer from Capital/Operations - City Wide to John B Drake Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 23011 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip 000000 Default Value

Amount: \$18,295

1258. Transfer from Capital/Operations - City Wide to George Washington Carver Primary School

Rationale: Funds Transfer From Award 2020 422 00 08 To Project 2021 22621 DEM Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 320008 Playgrounds And Stadia 000000 Default Value

Amount: \$18,358

1259. Transfer from John Milton Gregory Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- John Milton Gregory Elementary School 23441 Title I - Comprehensive School Reform 367
- 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- II-Empower (Cohort 19 Grant 3) Fy20 433143

Amount: \$18,512

Transfer To:

| 12670 | Education General - City Wide |
|-------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 57045 | Misselleneeue Continuent Dusiante |

George Washington Carver Primary School

Services - Professional/Administrative Real Estate Property Management

- **Miscellaneous Contingent Projects** 57915
- 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

252

Transfer To:

Transfer To:

422

22621

54125

253202

000000

- John B Drake Elementary School 23011 Series 2020A EBF 422 56310 Capitalized Construction 009511 Sw O&M Cip
- 000000 **Default Value**

Series 2020A EBF

Default Value

20-1216-EX1 1260. Transfer from Grant Funded Programs Office - City Wide to Methodist Youth Services

Rationale: To cover SWAPS for FY21

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69087 | Methodist Youth Services |
| 334 | NCLB Title 1 - Neglected & Delinquent | 334 | NCLB Title 1 - Neglected & Delinquent |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 125008 | Title I - Neglected & Delinquent Programs | 125008 | Title I - Neglected & Delinquent Programs |
| 430527 | Neglected Programs | 430527 | Neglected Programs |
| | | | |

Transfer To:

367

57915

600002

041008

Transfer To:

46551

009517

Transfer To:

422 56310

000000 Default Value

12670 Education General - City Wide

Back of the Yards IB HS Series 2020A EBF

Capitalized Construction Sodexo Ifm - Cip

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

Amount: \$18,520

1261. Transfer from Telpochcalli Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| in an oron i | |
|--------------|---------------------------------------|
| 23231 | Telpochcalli Elementary School |
| 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 433144 | II-Empower (Cohort 19 - Grant 4) Fy20 |
| | |

Amount: \$18,548

1262. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Transfer To: Yeshiva Ohr Baruch Grant Funded Programs Office - City Wide 12625 69047 Elementary and Secondary School Relief Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects 53405 Commodities - Supplies 57915 Non-Public School Pupils Services 370005 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Jewish 499807
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$18,600

1263. Transfer from Capital/Operations - City Wide to Back of the Yards IB HS

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46551 OBB Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip |
| 000000 | Default Value |

Amount: \$18,963

1264. Transfer from Talent Office - City Wide to Talent Office

Rationale: Transfer to open new training specialist position

Transfer From:

| 11070 | Talent Office - City Wide | 11010 | Talent Office |
|--------|---|--------|---|
| 124 | School Special Income Fund | 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects | 51330 | Benefits Pointer |
| 113090 | Grants-Citywide Misc Fndtns | 290001 | General Salary S Bkt |
| 070922 | National Center For Teacher Residencies - Black | 070922 | National Center For Teacher Residencies - Black |
| | Education Initiative Fy20-21 | | Education Initiative Fy20-21 |

Amount: \$18,995

253

1265. Transfer from James Wadsworth Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|---------------------------------------|--------------|---------------------------------------|
| 25711 | James Wadsworth Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433149 | II-Empower (Cohort 19 - Grant 9) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$19,048

1266. Transfer from Perspectives - Leadership Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer | From: | Transfer 1 | Го: |
|------------------|--|------------|---------------------------------------|
| 66052 | Perspectives - Leadership Academy | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: \$19,109 | | | |

1267. Transfer from Capital/Operations - City Wide to Burnham Elementary Inclusive Academy

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 22431 WIN Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009553 | Roofs |
| 000000 | Default Value |
| | |

Amount: \$19,148

1268. Transfer from Talent Office to Talent Office

Rationale: Transfer to open new recruitment specialist position

| Transfer F | From: |
|------------|-------|
|------------|-------|

| Talent Office |
|---|
| Title IV |
| Miscellaneous - Contingent Projects |
| Teacher Sourcing & Recruitment |
| Developing School Nursing Pipeline For Consistent |
| Care (Dsnpcc) |
| |

Amount: \$19,200

1269. Transfer from John Foster Dulles Elementary School to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

Transfer From:

- 26141 John Foster Dulles Elementary School
 367 Title I Comprehensive School Reform
 57915 Miscellaneous Contingent Projects
 119010 Other Instructional Programs
- 433158 II-Empower (Cohort 19 Grant 7)

Amount: \$19,201

Series 2020A EBF

Renovations

Default Value

Transfer To:

22431

253508

000000

Transfer To:

12670

57915

600002

041008

367

422 54125

| Transfer | Го: |
|----------|---|
| 11010 | Talent Office |
| 358 | Title IV |
| 51330 | Benefits Pointer |
| 264207 | Teacher Sourcing & Recruitment |
| 509202 | Developing School Nursing Pipeline For Consistent |
| | Care (Dsnpcc) |

Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

Burnham Elementary Inclusive Academy

Services - Professional/Administrative

1270. Transfer from Grant Funded Programs Office - City Wide to Catherine Cook School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625
 Grant Funded Programs Office City Wide

 370
 Elementary and Secondary School Relief

 57915
 Miscellaneous Contingent Projects

 370005
 Non-Public School Pupils Services
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$19,700

1271. Transfer from Grant Funded Programs Office - City Wide to Bais Yaakov High School Of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 370 Elementary and Secondary School Relief
- 57915 Miscellaneous Contingent Projects
- 370007 Nonpublic Homeschool/Other
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$19,701

1272. Transfer from Capital/Operations - City Wide to Washington Irving Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 24881 OHI 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009507N O&M Cip000000Default Value

Amount: \$19,714

1273. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 11405 Computer Science
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous Contingent Projects
 221117 Computer Education
 500018 Chicago Alliance For Equity In Computer Includes
- Supplement

Amount: \$19,716

1274. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 12150 BAS Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253515Energy000000Default Value

Amount: \$19,735

69302 Catherine Cook School
370 Elementary and Secondary School Relief
53405 Commodities - Supplies
370007 Nonpublic Homeschool/Other
499804 Esser - Nonpublic Inst. & Supp. Serv. - Independ.

370007Nonpublic Homeschool/Other499807Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Property - Equipment

Bais Yaakov High School Of

Elementary and Secondary School Relief

Chicago

- 24881 Washington Irving Elementary School 422 Series 2020A EBF 56310 Capitalized Construction 009517 Sodexo Ifm - Cip
- 000000 Default Value

Transfer To:

Transfer To:

12150

54125

253007

000000

422

Transfer To:

Transfer To:

69553

370

55005

Transfer To:

12670 Education General - City Wide
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
041008 Contingency For Grant Expansion

Capital/Operations - City Wide

Services - Professional/Administrative

Series 2020A EBF

Life Safety

Default Value

1275. Transfer from Capital/Operations - City Wide to Christopher Columbus Elementary School

Rationale: Funds Transfer From Award 2020 422 00 12 To Project 2020 22791 FAS Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|--|
| 12150 | Capital/Operations - City Wide | 22791 | Christopher Columbus Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009561 | Electrical | 253536 | Emergency Capital Repairs |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

367

57915

600002

12670 Education General - City Wide

041008 Contingency For Grant Expansion

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Amount: \$19,750

1276. Transfer from Richard Yates Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 25911 | Richard Yates Elementary School |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer |
| 290001 | General Salary S Bkt |
| 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 |
| | |

Amount: \$19,839

1277. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Charles P Steinmetz College Preparatory HS

Rationale: Transfer of funds for STEM programming

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|--|
| 10871 | Science, Technology, Engineering, and Math (STEM) | 46291 | Charles P Steinmetz College Preparatory HS |
| | programs | | |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| 230010 | Administrative Support | 230010 | Administrative Support |
| 000000 | Default Value | 000327 | Stem |
| | | | |

Amount: \$20,000

1278. Transfer from Talent Office to Talent Office

Rationale: Central Office Sub bucket

| Transfer I | From: | Transfer 7 | Го: |
|------------|---|------------|---|
| 11010 | Talent Office | 11010 | Talent Office |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 51320 | Bucket Position Pointer |
| 264207 | Teacher Sourcing & Recruitment | 290001 | General Salary S Bkt |
| 542135 | Distributed Leadership In Opportunity School (Dlos) | 542135 | Distributed Leadership In Opportunity School (Dlos) |
| | | | |

Amount: \$20,000

1279. 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 II programs

| Transfer From: | | Transfer 1 | Го: | |
|----------------|----------|--|--------|--|
| | 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) |
| | 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. | 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. |
| | | | | |
| Amount: | \$20,000 | | | |

20-1216-EX1 1280. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award 2021 436 00 02 To Project 2021 53041 OGC Change Reason NA

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

12150 Capital/Operations - City Wide IGA and Other Capital Projects Fund 436 56310 Capitalized Construction 009426 All Other 050013 Aldermanic Menu Funds

Amount: \$20,000

1281. 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 II programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Title II - Teacher Quality 353
- Miscellaneous Contingent Projects 57915
- Federal Nonpublic Inst (Catholic) 228958
- Title lia Archdiocese Of Chgo. Suppl. Servc. 494077

Amount: \$20,000

1282. Transfer from Education General - City Wide to Office Of Portfolio Management

Rationale: additional dollars for new Records Specialist bucket for Englewood Transition

Transfer From:

Education General - City Wide 12670 General Education Fund 115 **Miscellaneous Charges** 57940 119004 Other General Charges 005063 Fy19 School Actions - Englewood

Amount: \$20,000

1283. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for contractor

Transfer From:

- 14050 Office of Student Health & Wellness 14050 Office of Student Health & Wellness Miscellaneous Federal, State & Local Grants Miscellaneous Federal. State & Local Grants 324 324 57915 **Miscellaneous - Contingent Projects** 54125 Services - Professional/Administrative 221077 Cdc Hiv Prevention Pd Cdc Hiv Prevention Pd 221077 580220 Cdc Dash Mental Health Supplement
 - 580220 Cdc Dash Mental Health Supplement

Amount: \$20.000

1284. Transfer from Network 10 to Network 10

Rationale: Professional development for ISL Team

Transfer From:

| 02501 | Network 10 | 02501 | Network 10 |
|--------|----------------------------------|--------|--|
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative |
| 221080 | Aio - Improvement Of Instruction | 221080 | Aio - Improvement Of Instruction |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$20.000

1285. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Salmon P Chase Elementary School

Rationale: Transfer of funds for STEM programming

Transfer From:

Transfer To:

Transfer To:

69510

353

53306

228958

494077

Transfer To:

12120

115

51320

290001

005063

Transfer To:

Transfer To:

Transfer To: 53041 Charles Allen Prosser Career Academy High School 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 050013 Aldermanic Menu Funds

Commodities: Software (Non-Instructional)

Title lia - Archdiocese Of Chgo. Suppl. Servc.

Federal - Nonpublic Inst (Catholic)

Office Of Portfolio Management

Fy19 School Actions - Englewood

General Education Fund

Bucket Position Pointer

General Salary S Bkt

Office of Catholic Schools

Title II - Teacher Quality

| M) 22701 | Salmon P Chase Elementary School |
|----------|----------------------------------|
| | |
| 115 | General Education Fund |
| 57940 | Miscellaneous Charges |
| 230010 | Administrative Support |
| 000327 | Stem |
| | 115 57940 230010 |

Amount: \$20,000

1286. Transfer from Network 2 to Network 2

Rationale: for principal pd

Transfer From:

02421Network 2115General Education Fund57940Miscellaneous Charges221080Aio - Improvement Of Instruction000000Default Value

Amount: \$20,000

1287. Transfer from L.E.A.R.N. - Middle School Campus to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 66567 L.E.A.R.N. Middle School Campus
- 367 Title I Comprehensive School Reform
- 57940 Miscellaneous Charges
- 119035 Other Instruction Purposes Miscellaneous
- 433150 II-Empower (Cohort 19 Grant 10) Fy20

Amount: \$20,054

1288. Transfer from CICS - Irving Park to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 66074 CICS Irving Park
- 367 Title I Comprehensive School Reform
- 57940 Miscellaneous Charges
- 119035 Other Instruction Purposes Miscellaneous
- 433150 II-Empower (Cohort 19 Grant 10) Fy20

Amount: \$20,250

1289. Transfer from Education General - City Wide to Talent Office

Rationale: Transfer funding to Talent Office for the FY21 Teacher Quality Leadership Grant

Transfer From:

- 12670Education General City Wide353Title II Teacher Quality57915Miscellaneous Contingent Projects600002Contingency For Project Expansion041008Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Amount: \$20,273

115 General Education Fund54125 Services - Professional/Administrative230010 Administrative Support

000000 Default Value

Network 2

Transfer To:

02421

Transfer To:12670Education General - City Wide12670Education General - City Wide367Title I - Comprehensive School Reform57915Miscellaneous - Contingent Projectsaneous600002920041008Contingency For Grant Expansion

Transfer To:

- 12670 Education General City Wide
- 367 Title I Comprehensive School Reform
- 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion
- Transfer To: 11010 Talent Office
 - 353 Title II Teacher Quality
 - 54125 Services Professional/Administrative
 - 221011 Improvement Of Instruction
 - 493524 Teacher Quality Leadership Grant

258

1290. Transfer from Grant Funded Programs Office - City Wide to Latin School of Chicago

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| ٦ | Fransfer F | From: | Transfer 1 | Го: |
|---------|------------|---|------------|--|
| | 12625 | Grant Funded Programs Office - City Wide | 69378 | Latin School of Chicago |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| | 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499804 | Esser - Nonpublic Inst. & Supp. Serv Independ. |
| Amount: | \$20,722 | | | |

1291. Transfer from Robert Nathaniel Dett Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Ti

| Transfer From: | | Transfer | 0: |
|----------------|---|----------|---------------------------------------|
| 26031 | Robert Nathaniel Dett Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Transfer To:

69420

370

53405

373280

499803

St Patrick High School - Boys

Ecia-Health Services-Nonpublic

Commodities - Supplies

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$21,000

1292. 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 ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915 370004 Nonpublic Instructional & Support Services Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$21,000

1293. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| ol Relief |
|------------|
| ative |
| nent |
| erv Jewish |
| 2 |

Amount: \$21,100

1294. Transfer from School Safety and Security Office to School Safety and Security Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer F | From: | Transfer 1 | īo: |
|------------|---|------------|---|
| 10610 | School Safety and Security Office | 10610 | School Safety and Security Office |
| 210 | Workers' & Unemployment Compensation/Tort | 210 | Workers' & Unemployment Compensation/Tort |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 254612 | Security Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$21,114

1295. Transfer from John Fiske Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 23221 | John Fiske Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433145 | II-Empower (Cohort 19 - Grant 5) Fy20 | 041008 | Contingency For Grant Expansion |

Transfer To:

367 57915

600002

041008

Transfer To:

69386

55005

370007

499803

Transfer To:

47051

56310

009511

000000

422

370

Amount: \$21,187

1296. Transfer from Helen Peirce International Studies ES to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 24891 | Helen Peirce International Studies ES |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 433141 | II-Empower (Cohort 19 - Grant 1) Fy20 |
| | |

Amount: \$21,212

1297. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
370 Elementary and Secondary School Relief
57915 Miscellaneous - Contingent Projects
370004 Nonpublic Instructional & Support Services
499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$21,535

1298. Transfer from Capital/Operations - City Wide to Hyman G Rickover Naval Academy High School

Rationale: Funds Transfer From Award 2020 422 00 02 To Project 2020 45221 MEP Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009514Contingencies000000Default Value

Amount: \$21,562

1299. Transfer from Capital/Operations - City Wide to Gwendolyn Brooks College Preparatory Academy HS

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 47051 OLT 1 Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$21,750

|) 45221 MEP | Change Reason | NA |
|-------------|---------------|--------------------------------|
| Transfer | То: | |
| 45221 | Hyman G Rick | over Naval Academy High School |
| | <u> </u> | |

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

Marist High School

Property - Equipment

Nonpublic Homeschool/Other

12670 Education General - City Wide

Title I - Comprehensive School Reform

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations 000000 Default Value

Gwendolyn Brooks College Preparatory Academy HS

1300. Transfer from Capital/Operations - City Wide to Mount Vernon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 24601 OHI 1 Change Reason NA

| Transfer From: Tran | | Transfer 1 | Го: |
|---------------------|--------------------------------|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide | 24601 | Mount Vernon Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$21,995

1301. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide

Rationale: Clearing negative for position processing

| 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 |
| 57940 | Miscellaneous Charges | 51300 | Regular Position Pointer |
| 150006 | Elementary Sports | 290001 | General Salary S Bkt |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Transfer To:

29101

56310

009517

422

000000 Default Value

LaSalle II Magnet Elementary School

Series 2020A EBF

Capitalized Construction Sodexo Ifm - Cip

Amount: \$22,456

1302. Transfer from Capital/Operations - City Wide to LaSalle II Magnet Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 29101 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 422 Series 2020A EBF 56310 Capitalized Construction 009507 N O&M Cip 000000 Default Value

Amount: \$22,600

1303. Transfer from Grant Funded Programs Office - City Wide to St Andrew

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | Transfer 1 | То: |
|----------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69035 | St Andrew |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$22,650

1304. Transfer from Capital/Operations - City Wide to Louisa May Alcott College Preparatory ES

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2021 22041 OSS Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 22041 | Louisa May Alcott College Preparatory ES |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 009514 | Contingencies | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$22,942

1305. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| Transfer | From: | Transfer 1 | Го: |
|------------------|--|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69336 | Lutheran Education Foundation |
| 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 |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430254 | Nonpublic Inst. & Supp. Serv Lutheran |
| Amount: \$23,100 | | | |

1306. Transfer from L.E.A.R.N. - Excel Campus to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| - | Transfer F | From: | Transfer | Го: |
|---------|------------|--|----------|---------------------------------------|
| | 66561 | L.E.A.R.N Excel Campus | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$23,120 | | | |

Transfer To:

26231

422

56310

253508

000000

James Weldon Johnson Elementary School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

1307. Transfer from Capital/Operations - City Wide to James Weldon Johnson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 26231 ROF Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009553 Roofs 000000 Default Value

Amount: \$23,200

1308. Transfer from Capital/Operations - City Wide to Charles S Deneen Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 22931 MEP Change Reason NA

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

| Transfer From: Transfer | | | o: |
|-------------------------|-----------------------------------|--------|--|
| 12150 | Capital/Operations - City Wide | 22931 | Charles S Deneen Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$23,468

1309. Transfer from Capital/Operations - City Wide to Scott Joplin Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 22281 MEP Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-----------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 22281 | Scott Joplin Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 253539 | Developer Services And Permitting | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$23,468

1310. Transfer from Capital/Operations - City Wide to Mahalia Jackson Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 26651 MEP Change Reason NA

| | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|-----------------------------------|------------|--|
| | 12150 | Capital/Operations - City Wide | 26651 | Mahalia Jackson Elementary School |
| | 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| | 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| | 253539 | Developer Services And Permitting | 253508 | Renovations |
| | 000000 | Default Value | 000000 | Default Value |
| Amount: | \$23,468 | | | |

Transfer To:

422

56310

266414

Transfer To:

46281

54125

009553

000000

422

000000 Default Value

12510 Information & Technology Services

Capitalized Construction

Carl Schurz High School

Services - Professional/Administrative

Series 2020A EBF

Roofs Default Value

Enterprise Server And Software

Series 2020A EBF

1311. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2021 422 00 07 To Project 2021 12510 SHU Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 253523 Network 000000 Default Value

Amount: \$23,500

1312. Transfer from Capital/Operations - City Wide to Carl Schurz High School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 46281 ROF Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction 009553 Roofs 000000 Default Value

Amount: \$23,587

1313. Transfer from William J Bogan High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: 1 | | Transfer T | Transfer To: | |
|------------------|---------------------------------------|------------|---------------------------------------|--|
| 46041 | William J Bogan High School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$23,783

1314. Transfer from Capital/Operations - City Wide to Jane Addams Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 22021 FAS Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|-----------------------------------|--------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 22021 | Jane Addams Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$23,785

Rationale: Funds Transfer From Award 2019 436 00 01 To Project 2018 24941 UAF 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

Amount: \$23,800

1316. Transfer from Capital/Operations - City Wide to Philip Rogers Elementary School

Rationale: Funds Transfer From Award 2019 422 00 06 To Project 2019 25141 ANX Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 253518 Annex 000000 Default Value

Amount: \$23,835

1317. Transfer from Capital/Operations - City Wide to Clara Barton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 22151 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 **Capitalized Construction** Ss O&M Cip 009509 000000 Default Value

Amount: \$23,875

1318. Transfer from National Teachers Elementary Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 32031 OHI 2 To Award 2021 422 00 05 Change Reason NA

| Tran | sfer | From | • |
|----------|------|-------|---|
| - i i ai | 3101 | 11011 | ٠ |

| Transfer From: | | Transfer 1 | o: |
|----------------|--------------------------------------|------------|----|
| 32031 | National Teachers Elementary Academy | 12150 | Са |
| 422 | Series 2020A EBF | 422 | Se |
| 56310 | Capitalized Construction | 56310 | Са |
| 009517 | Sodexo Ifm - Cip | 009507 | Ν |
| 000000 | Default Value | 000000 | De |

Amount: \$23,907

1319. Transfer from Richard J Oglesby Elementary School to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

Transfer From:

- Richard J Oglesby Elementary School 24741
- Title I Comprehensive School Reform 367 Miscellaneous - Contingent Projects 57915
- 119010 Other Instructional Programs
- II-Empower (Cohort 19 Grant 6) 433157

Amount: \$23,909

Transfer To:

- 12670 Education General - City Wide
- Title I Comprehensive School Reform 367

Capital/Operations - City Wide

Series 2020A EBF **Capitalized Construction**

N O&M Cip **Default Value**

- 57915 Miscellaneous - Contingent Projects 600002
- Contingency For Project Expansion 041008 Contingency For Grant Expansion

264

Transfer To: 24941 Mary Gage Peterson Elementary School 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 253508 Renovations 000017 Tif Capital

Philip Rogers Elementary School

Series 2020A EBF

Additions

Default Value

Capitalized Furniture

- Transfer To: 22151
- 56310 **Capitalized Construction** 009518 Aramark Ifm - Cip
- 000000 **Default Value**

Transfer To:

25141

56306

000000

009531

422

Clara Barton Elementary School Series 2020A EBF 422

1320. Transfer from Capital/Operations - City Wide to Edward Tilden Career Community Academy HS

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 53121 OPI 1 Change Reason NA

| Transfer F | From: | Transfer T | Γo: |
|------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 53121 | Edward Tilden Career Community Academy HS |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$23,947

1321. Transfer from Capital/Operations - City Wide to John Harvard Elementary School of Excellence

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23581 OHI 3 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 009509 Ss O&M Cip 000000 Default Value

Amount: \$24,357

1322. Transfer from Kelvyn Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

46191 Kelvyn Park High School Title I - Comprehensive School Reform 367 51330 Benefits Pointer 290001 General Salary S Bkt II-Empower (Cohort 19 - Grant 8) Fy20 433148

Amount: \$24,402

1323. Transfer from Carrie Jacobs Bond Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---------------------------------------|------------|---------------------------------------|--|
| 25941 | Carrie Jacobs Bond Elementary School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433146 | II-Empower (Cohort 19 - Grant 6) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$24,540

1324. Transfer from Irene C. Hernandez Middle School for the Advancement of Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Bucket Position Pointer

General Salary S Bkt

of Science

| Transfer F | rom: |
|------------|--|
| 22441 | Irene C. Hernandez Middle School for the Advancement |

367

51320

290001

Transfer To:

- 12670 Education General City Wide
 - 367 Title I - Comprehensive School Reform
 - Miscellaneous Contingent Projects 57915 Contingency For Project Expansion
- 600002 041008 Contingency For Grant Expansion
- 433144 II-Empower (Cohort 19 - Grant 4) Fy20

Title I - Comprehensive School Reform

Amount: \$24,699

John Harvard Elementary School of Excellence

Transfer To:

Transfer To:

23581

422

56310

009518

000000 Default Value

| manorer | |
|---------|---------------------------------------|
| 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |

Series 2020A EBF

Aramark Ifm - Cip

1325. Transfer from Grant Funded Programs Office - City Wide to Daystar School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | | |
|----------------|---|--|--|
| 12625 | Grant Funded Programs Office - City Wide | | |
| 370 | Elementary and Secondary School Relief | | |
| 57915 | Miscellaneous - Contingent Projects | | |
| 370004 | Nonpublic Instructional & Support Services | | |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | | |

69566 Daystar School 370 Elementary and Secondary School Relief 53405 Commodities - Supplies 370007 Nonpublic Homeschool/Other 499805 Esser - Nonpublic Inst. & Supp. Serv. - Christian

26861 Uplift Community High School

Capitalized Construction

Henry Clay Elementary School

Series 2020A EBF

Sw O&M Cip

Default Value

Capitalized Construction

Series 2020A EBF

Aramark Ifm - Cip

Transfer To:

Transfer To:

422

56310

009518

Transfer To:

22731

422

56310

009511

000000

000000 Default Value

Amount: \$24,710

1326. Transfer from Capital/Operations - City Wide to Uplift Community High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26861 OPI 2 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Amount: \$24,840

1327. Transfer from Capital/Operations - City Wide to Henry Clay Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22731 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$24,932

1328. Transfer from Social and Emotional Learning - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|-------------------------------------|
| 10898 | Social and Emotional Learning - City Wide | 12670 | Education General - City Wide |
| 358 | Title IV | 358 | Title IV |
| 54205 | Travel Expense | 57915 | Miscellaneous - Contingent Projects |
| 211010 | Tier I Services | 600002 | Contingency For Project Expansion |
| 509192 | Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss) | 041008 | Contingency For Grant Expansion |

Amount: \$25,000

Transfer from Language & Cultural Education - City Wide to Tarkington School of Excellence ES 1329.

Rationale: Academic Focus Award funding

Transfer From:

| 11540 | Language & Cultural Education - City Wide | 26791 | Tarkington School of Excellence ES |
|-------|---|-------|-------------------------------------|
| 115 | General Education Fund | 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |

- 221015 Dual Languagae Program
- 300110 Ebf Bilingual Programs

Amount: \$25,000

Transfer To:

| Tarkington School of Excellence ES |
|-------------------------------------|
| General Education Fund |
| Miscellaneous - Contingent Projects |
| Dual Languagae Program |
| Ebf - Bilingual Programs |
| |

1330. Transfer from Language & Cultural Education - City Wide to Franz Peter Schubert Elementary School

Rationale: Academic Focus Award funding

Transfer From:

- 11540 Language & Cultural Education - City Wide 25291 115 General Education Fund 115 57915 Miscellaneous - Contingent Projects 57915 221015 Dual Languagae Program 221015
- 300110 Ebf - Bilingual Programs

Amount: \$25,000

1331. Transfer from Capital/Operations - City Wide to John T Pirie Fine Arts & Academic Center ES

Rationale: Funds Transfer From Award 2020 422 00 12 To Project 2020 24971 FAS Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009561 Electrical
- 000000 Default Value

Amount: \$25,000

1332. Transfer from Capital/Operations - City Wide to Louisa May Alcott College Preparatory ES

Rationale: Funds Transfer From Award 2020 436 00 12 To Project 2021 22041 OSS Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 IGA and Other Capital Projects Fund 436
- **Capitalized Construction** 56310
- 009426 All Other
- Capital Project Donations Pto/Pta/Friends Or 000054

Amount: \$25,000

1333. Transfer from Assessment to Assessment

Rationale: Transfer of funds to update buckets

- Transfer From:
- 11210 Assessment General Education Fund 115 54520 Services - Printing Assessments/Standards 223013 000000 Default Value

Amount: \$25.000

1334. Transfer from Joseph Jungman Elementary School to Magnet, Gifted and IB Programs

Rationale: Transfer of funds to properly align grant

Transfer From:

- Joseph Jungman Elementary School 23961
- Miscellaneous Federal, State & Local Grants 324 324 54205 Travel Expense 57915
 - 221234 Professional Develop/Curriculum Develp
 - Magnet Schools Assistance Program (Cpsmsap) Fy21 500312

Amount: \$25,000

- Transfer To: Franz Peter Schubert Elementary School General Education Fund **Miscellaneous - Contingent Projects** Dual Languagae Program
- 300110 Ebf - Bilingual Programs
- Transfer To: John T Pirie Fine Arts & Academic Center ES 24971 422 Series 2020A EBF **Capitalized Construction** 56310 253536 **Emergency Capital Repairs** 000000 Default Value
- Transfer To:
- Louisa May Alcott College Preparatory ES 22041 IGA and Other Capital Projects Fund 436 56310 Capitalized Construction 009517 Sodexo Ifm - Cip
- Capital Project Donations Pto/Pta/Friends Or 000054

Magnet, Gifted and IB Programs

Magnet School Program

Miscellaneous - Contingent Projects

Miscellaneous Federal, State & Local Grants

Magnet Schools Assistance Program (Cpsmsap) Fy21

Transfer To:

Transfer To:

10845

233015

500312

| 11210 | Assessment |
|--------|-------------------------|
| 115 | General Education Fund |
| 51320 | Bucket Position Pointer |
| 290001 | General Salary S Bkt |
| 000000 | Default Value |

1335. Transfer from Magnet, Gifted and IB Programs to Claremont Academy Elementary School

Rationale: Transfer of funds to properly align grant

| - | Transfer F | rom: | Transfer 1 | Го: |
|---------|------------|--|------------|--|
| | 10845 | Magnet, Gifted and IB Programs | 31301 | Claremont Academy Elementary School |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 54205 | Travel Expense |
| | 233015 | Magnet School Program | 221234 | Professional Develop/Curriculum Develp |
| | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |
| Amount: | \$25,000 | | | |

1336. Transfer from Principal Quality to Principal Quality

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-----------------------------|------------|---|--|
| 02541 | Principal Quality | 02541 | Principal Quality | |
| 353 | Title II - Teacher Quality | 353 | Title II - Teacher Quality | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 264214 | Principal Sourcing & Recruitment | |
| 494076 | Title lia - Teacher Quality | 494076 | Title lia - Teacher Quality | |

Amount: \$25,024

1337. Transfer from Charles G Hammond Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---------------------------------------|------------|---------------------------------------|--|
| 23531 | Charles G Hammond Elementary School | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433144 | II-Empower (Cohort 19 - Grant 4) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$25,138

1338. Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|--|--|
| 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 | 54125 | Services - Professional/Administrative | |
| 370004 | Nonpublic Instructional & Support Services | 300013 | Non-Public Professional Development | |
| 430251 | Nonpublic Inst. & Supp. Serv Catholic | 430255 | Nonpublic Inst. & Supp. Serv Jewish | |

Amount: \$25,171

1339. Transfer from Grant Funded Programs Office - City Wide to St Thomas Of Canterbury School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From

| in an order i | i vin. | manorer | |
|---------------|---|---------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69288 | St Thomas Of Canterbury School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370005 | Non-Public School Pupils Services | 370002 | Ecia-Plant Operation-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Transfer To-

Amount: \$25,200

1340. Transfer from CICS - Basil to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| | Transfer From: | | From: | Transfer 1 | Го: |
|-------|----------------|----------|---|------------|---------------------------------------|
| | | 66231 | CICS - Basil | 12670 | Education General - City Wide |
| | | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | | 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| | Amount: | \$25,250 | | | |
| 1341. | Transfer | from Con | nputer Science to Education General - City Wide | | |

Rationale: Mass transfer needed to fund expired grant value

Computer Science

Computer Education

Transfer To: 12670 Education General - City Wide Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 **Miscellaneous - Contingent Projects** 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

Track 2 Cs10k: Accelerate Ecs4all Fy20 548025 Amount: \$25,419

1342. Transfer from Capital/Operations - City Wide to John W Cook Elementary School

Miscellaneous - Contingent Projects

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 22801 STR Change Reason NA

Transfer From:

Transfer From: 11405

> 324 57915

221117

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009514 Contingencies 000000 Default Value

Amount: \$25,432

1343. Transfer from Capital/Operations - City Wide to Edward Coles Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 22771 STR Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** 009514 Contingencies 000000 Default Value

Amount: \$25,432

1344. Transfer from Citywide Student Support and Engagement to Roswell B Mason Elementary School

Rationale: CSI 21st CCLC Programming Mason FY 20 21 Teacher Extended Day Salaries

Transfer From:

- Citywide Student Support and Engagement 10875
- Miscellaneous Federal, State & Local Grants 324
- **Miscellaneous Contingent Projects** 57915
- Improvement Of Instruction 221011
- 21st Century Community Learning Centers (Cohort 442201 15-Grant 3)

Amount: \$25,596

Transfer To:

422

22801

56310

253508

000000

Transfer To: 22771 Edward Coles Elementary Language Academy Series 2020A EBF 422 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

John W Cook Elementary School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

Transfer To:

- 24381 Roswell B Mason Elementary School
 - Miscellaneous Federal, State & Local Grants 324
- 51130 Teacher Salaries - Extended Day
- 119035 Other Instruction Purposes - Miscellaneous
- 442201 21st Century Community Learning Centers - (Cohort 15-Grant 3)

20-1216-EX1 1345. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-------------------------|------------|-------------------------------------|--|
| 10890 | Arts | 12670 | Education General - City Wide | |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 500026 | Project Cultivate Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$25,831

1346. Transfer from L.E.A.R.N. - South Chicago Campus to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 7 | Го: | |
|---|--|------------|---------------------------------------|--|
| 66563 | L.E.A.R.N South Chicago Campus | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects | |
| 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion | |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion | |
| Amount: \$25,835 | | | | |
| Transfer from Capital/Operations - City Wide to Joseph Lovett Elementary School | | | | |

Rationale: Funds Transfer From Award 2019 422 00 08 To Project 2018 24241 ROF Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 **Capitalized Construction** 009553 Roofs Default Value 000000

Amount: \$25,898

1347.

1348. Transfer from Grant Funded Programs Office - City Wide to St Clement School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| Transferr | -10111. | Transfer | 10. |
|-----------|---|----------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69077 | St Clement School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$26,000

1349. Transfer from Willa Cather Elementary School to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

Transfer From:

- Willa Cather Elementary School 26021
- Title I Comprehensive School Reform 367
- Miscellaneous Contingent Projects 57915
- 119010 Other Instructional Programs
- 433154 II-Empower (Cohort 19 - Grant 3)

Amount: \$26,061

Transfer To:

Transfer To:

24241

422

56310

253508

000000

Transfor To

| 12670 | Education General - City Wide | |
|-------|-------------------------------|--|
|-------|-------------------------------|--|

367 Title I - Comprehensive School Reform

Joseph Lovett Elementary School

Series 2020A EBF

Renovations

Default Value

- 57915 Miscellaneous - Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

1350. Transfer from Diverse Learner Quality Instruction to Diverse Learner Quality Instruction

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-------------------------------------|------------|---|--|
| 11674 | Diverse Learner Quality Instruction | 11674 | Diverse Learner Quality Instruction | |
| 114 | Special Education Fund | 114 | Special Education Fund | |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer | |
| 290001 | General Salary S Bkt | 212013 | Counseling & Guidance Services | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$26,197

1351. Transfer from Capital/Operations - City Wide to Joseph Brennemann Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 25991 NPL Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253539Developer Services And Permitting000000Default Value

Amount: \$26,200

1352. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 46621 BAS Change Reason NA

Transfer From:

- 12150 Capital/Operations City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
- 009506 Asset Management Repairs
- 000000 Default Value

Amount: \$26,362

1353. Transfer from Capital/Operations - City Wide to Matthew Gallistel Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29091 OHI Change Reason NA

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

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$26,395

1354. Transfer from Capital/Operations - City Wide to Matthew Gallistel Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29091 OHI 2 Change Reason NA

| Transfer From: Trans | | Transfer 1 | ier To: | |
|----------------------|--------------------------------|------------|---|--|
| 12150 | Capital/Operations - City Wide | 29091 | Matthew Gallistel Elementary Language Academy | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$26,395

ward 2021 422 00 01 To

Transfer To:

Transfer To:

29091

56310

009511

422

Transfer To:

25991

422

56310

253508

46621 Austin College and Career Academy High School
422 Series 2020A EBF
54125 Services - Professional/Administrative
009517 Sodexo Ifm - Cip
000000 Default Value

Matthew Gallistel Elementary Language Academy

Joseph Brennemann Elementary School

Series 2020A EBF

Series 2020A EBF

Sw O&M Cip

000000 Default Value

Capitalized Construction

Renovations

000000 Default Value

20-1216-EX1 1355. Transfer from Capital/Operations - City Wide to Patrick Henry Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23731 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 23731 | Patrick Henry Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$26,451

1356. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46301 OHI Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$26,478

1357. Transfer from Grant Funded Programs Office - City Wide to University of Chicago Laboratory Schools

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- Non-Public School Pupils Services 370005
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$26,500

1358. 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 ESSER programs

Transfer From:

| Transfer F | rom: | Transfer | 10: |
|------------|---|----------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69510 | Office of Catholic Schools |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$26,500

1359. Transfer from Bronzeville Classical ES to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 26181 OHI To Award 2021 422 00 03 Change Reason NA

Transfer From:

| 26181 | Bronzeville Classical ES |
|--------|--------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip |
| 000000 | Default Value |

Amount: \$26,785

272

ol

Roger C Sullivan High School

Capitalized Construction

Series 2020A EBF

Sodexo Ifm - Cip

Transfer To:

Trene of an Tax

Transfer To: 12150

422

56310

009511 000000

000000 Default Value

Transfer To:

46301

422

56310

009517

University of Chicago Laboratory Schools 69157 Elementary and Secondary School Relief 370 Commodities - Supplies 53405 373280 Ecia-Health Services-Nonpublic Esser - Nonpublic Inst. & Supp. Serv. - Independ. 499804

Capital/Operations - City Wide

Series 2020A EBF

Sw O&M Cip

Default Value

1360. Transfer from Education General - City Wide to Computer Science

Rationale: EXPIRED GRANT Transfer funding to clear negative within expired grant

| Transfer F | From: |
|------------|-------|
|------------|-------|

12670 Education General - City Wide Miscellaneous Federal, State & Local Grants 324 57915 **Miscellaneous - Contingent Projects** 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

Amount: \$26,789

1361. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From: 12625

- Grant Funded Programs Office City Wide
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$26,812

1362. Transfer from Lazaro Cardenas Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- Lazaro Cardenas Elementary School 24051 Title I - Comprehensive School Reform
- 367
- **Bucket Position Pointer** 51320
- 290001 General Salary S Bkt
- II-Empower (Cohort 19 Grant 9) Fy20 433149

Amount: \$26,878

1363. Transfer from CICS - West Belden to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| ransfer F | From: | Transfer 1 | Го: |
|-----------|--|------------|---------------------------------------|
| 66221 | CICS - West Belden | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$27,100

1364. Transfer from Capital/Operations - City Wide to West Park Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24721 NPL Change Reason NA

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|-----------------------------------|------------|------------------------------|--|
| 12150 | Capital/Operations - City Wide | 24721 | West Park Elementary Academy | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 253539 | Developer Services And Permitting | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$27,600

Transfer To: 11405 **Computer Science** 324 Miscellaneous Federal, State & Local Grants 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 548025 Track 2 Cs10k: Accelerate Ecs4all Fy20

- Transfer To:
 - 12670 Education General - City Wide 367 Title I - Comprehensive School Reform Miscellaneous - Contingent Projects 57915 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

- Transfer To: 69386 Marist High School
 - 370 Elementary and Secondary School Relief 53405 Commodities - Supplies 370007 Nonpublic Homeschool/Other 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

1365. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: Transfer | | Го: | |
|-------------------------|-------------------------------|--------|---|
| 12670 | Education General - City Wide | 12670 | Education General - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 111012 | Temporary Transfer To District |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$28,068

1366. Transfer from Robert Lindblom Math & Science Academy HS to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: 12670 Education General - City Wide 46511 Robert Lindblom Math & Science Academy HS Title I - Comprehensive School Reform 367 Title I - Comprehensive School Reform 367 51320 Bucket Position Pointer 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600002 Contingency For Project Expansion II-Empower (Cohort 19 - Grant 8) Fy20 041008 433148 Contingency For Grant Expansion Amount: \$28,128

1367. 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 ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
 - Miscellaneous Contingent Projects 57915
- Non-Public School Pupils Services 370005
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$28,144

1368. Transfer from Inspector General to Inspector General

Rationale: Balance payroll budget line

Transfer From:

| Inspector General |
|-------------------------------|
| General Education Fund |
| Miscellaneous Charges |
| Contingency Balancing Program |
| Default Value |
| |

Amount: \$28,152

1369. Transfer from William H Brown Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 22351 BAS To Award 2021 422 00 10 Change Reason NA

| Transfer F | rom: | Transfer 1 | ſo: |
|------------|--|------------|--------------------------------|
| 22351 | William H Brown Elementary School | 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253007 | Life Safety | 253515 | Energy |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$28,428

| Transfer To: |
|--------------|
|--------------|

| 69357 | Brother Rice High School B |
|--------|---|
| 370 | Elementary and Secondary School Relief |
| 55005 | Property - Equipment |
| 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Transfer To:

| 10320 | Inspector General |
|--------|---|
| 115 | General Education Fund |
| 57305 | Hospitalization & Dental Insurance - Employer |
| 252801 | Investigations - Admin |
| 000000 | Default Value |

20-1216-EX1 1370. <u>Transfer from Capital/Operations - City Wide to William H Brown Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22351 BAS Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 22351 | William H Brown Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56304 | Capitalized Software |
| 253515 | Energy | 253007 | Life Safety |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$28,428

1371. <u>Transfer from Counseling and Postsecondary Advising - City Wide to Education General - City Wide</u>

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|---|------------|---|
| 10855 | Counseling and Postsecondary Advising - City Wide | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| 221211 | Gear-Up | 600002 | Contingency For Project Expansion |
| 400105 | Chicago Gear-Up 6 (Year 6) Fy 2020 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$28,602

1372. Transfer from Capital/Operations - City Wide to Jesse Owens Elementary Community Academy

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 23351 STR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009514Contingencies000000Default Value

Amount: \$28,653

1373. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 22141 STR Change Reason NA

| Transfer From: | Tran | sfer | Fror | n: |
|----------------|------|------|------|----|
|----------------|------|------|------|----|

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009514Contingencies000000Default Value

Amount: \$28,653

1374. Transfer from Capital/Operations - City Wide to Edward Coles Elementary Language Academy

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 22771 STR Change Reason NA

| Transfer From: Transfer | | | Го: |
|-------------------------|--------------------------------|--------|--|
| 12150 | Capital/Operations - City Wide | 22771 | Edward Coles Elementary Language Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$28,653

| 601 | 2020 23351 STR | Una |
|-----|----------------|-------|
| | Transfe | r To: |

Transfer To:

22141

56310

253508

422

| manorer | 10. |
|---------|--|
| 23351 | Jesse Owens Elementary Community Academy |
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 253508 | Renovations |
| 000000 | Default Value |

John Barry Elementary School

Series 2020A EBF

Renovations

000000 Default Value

1375. Transfer from ASPIRA Charter School - Haugan Middle School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Т | Fransfer F | From: | Transfer 1 | Го: |
|---------|------------|--|------------|---------------------------------------|
| | 66351 | ASPIRA Charter School - Haugan Middle School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$28,700 | | | |

1376. Transfer from Social and Emotional Learning - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|-------------------------------------|
| 10898 | Social and Emotional Learning - City Wide | 12670 | Education General - City Wide |
| 358 | Title IV | 358 | Title IV |
| 53405 | Commodities - Supplies | 57915 | Miscellaneous - Contingent Projects |
| 211010 | Tier I Services | 600002 | Contingency For Project Expansion |
| 509192 | Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss) | 041008 | Contingency For Grant Expansion |

Amount: \$29,194

1377. Transfer from George Leland Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| manoror r | | i anore i | |
|-----------|---------------------------------------|-----------|---------------------------------------|
| 26391 | George Leland Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433142 | II-Empower (Cohort 19 - Grant 2) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$29,516

1378. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|---|
| 12050 | Nutrition Support Services - City Wide | 12050 | Nutrition Support Services - City Wide |
| 312 | Lunchroom Fund | 312 | Lunchroom Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 256009 | Food Service |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$29,621

1379. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 11405 Computer Science
- 324 Miscellaneous Federal, State & Local Grants
- 51330 Benefits Pointer
- 290001 General Salary S Bkt
- 500013 Chicago Alliance For Equity In Computer Science (Cafe-Cs) Fy20

Amount: \$29,689

Transfer To:

Transfer To:

- 12670 Education General City Wide
- 324 Miscellaneous Federal, State & Local Grants
- 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

1380. Transfer from Grant Funded Programs Office - City Wide to Anshe Emet Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer I | From: | Transfer 1 | Го: |
|-----------------|---|------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 69439 | Anshe Emet Day School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 373280 | Ecia-Health Services-Nonpublic |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499804 | Esser - Nonpublic Inst. & Supp. Serv Independ. |
| iount: \$29,750 | | | |

1381. Transfer from Richard J Oglesby Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 24741 | Richard J Oglesby Elementary School |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer |
| 290001 | General Salary S Bkt |
| 433146 | II-Empower (Cohort 19 - Grant 6) Fy20 |

Amount: \$29,894

1382. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 51091 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 Ws O&M Cip 009508 000000 Default Value

Amount: \$29,975

1383. Transfer from CICS - Prairie to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | Т | ra | ns | fer | ۰F | ro | m | |
|----------------|---|----|----|-----|----|----|---|--|
|----------------|---|----|----|-----|----|----|---|--|

| 66161 | CICS - Prairie |
|--------|--|
| 367 | Title I - Comprehensive School Reform |
| 57940 | Miscellaneous Charges |
| 119035 | Other Instruction Purposes - Miscellaneous |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 |
| | |

Amount: \$30,000

Amount: \$30,000

1384. Transfer from Catalyst Elementary Charter School - Circle Rock to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 66432 | Catalyst Elementary Charter School - Circle Rock | 12670 | Education General - City Wide |
|--------|--|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

277

- Transfer To:
 - 12670 Education General City Wide 367 Title I - Comprehensive School Reform 57915 Miscellaneous - Contingent Projects Contingency For Project Expansion
- 600002 041008 Contingency For Grant Expansion
- Transfer To:
- Roberto Clemente Community Academy High School 51091 Series 2020A EBF 422 56310 **Capitalized Construction** Aramark Ifm - Cip 009518
- Default Value 000000
- Transfer To:

Transfer To-

| manorer | |
|---------|---------------------------------------|
| 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |
| | |

1385. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for nurse bucket for contact tracing salary

| Transfer From: | | Transfer 1 | Го: | |
|----------------|----------|-------------------------------------|--------|-------------------------------------|
| | 14050 | Office of Student Health & Wellness | 14050 | Office of Student Health & Wellness |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 52100 | Career Service Salaries - Regular | 51320 | Bucket Position Pointer |
| | 419001 | Payroll Salvage | 290001 | General Salary S Bkt |
| | 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditures |
| Amount: | \$30,000 | | | |

1386. Transfer from Instituto - Justice Lozano to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 66921 Instituto Justice Lozano
 367 Title I Comprehensive School Reform
 54320 Student Tuition Charter Schools
- 212041 Guidance
- 433141 II-Empower (Cohort 19 Grant 1) Fy20

Amount: \$30,079

1387. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 11405Computer Science324Miscellaneous Federal, State & Local Grants54125Services Professional/Administrative221117Computer Education
- 500013 Chicago Alliance For Equity In Computer Science (Cafe-Cs) Fy20

Amount: \$30,304

1388. Transfer from Grant Funded Programs Office - City Wide to St Genevieve School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

| inalisier i | | Transfer | 10. |
|-------------|---|----------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69111 | St Genevieve School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370005 | Non-Public School Pupils Services | 370008 | Non Public Professional Development |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$30,600

1389. Transfer from Capital/Operations - City Wide to Grover Cleveland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 22741 STR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009514Contingencies000000Default Value

Amount: \$30,673

TR Change Reason NA

Transfer To:

Transfer To:

367

57915

600002

041008

Transfer To:

12670

57915

600002

041008

Transfer To-

324

12670 Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

Education General - City Wide

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

Miscellaneous Federal, State & Local Grants

| 22741 | Grover Cleveland Elementary School |
|--------|------------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 253508 | Renovations |
| 000000 | Default Value |

20-1216-EX1 1390. <u>Transfer from Capital/Operations - City Wide to Information & Technology Services</u>

Rationale: Funds Transfer From Award 2021 422 00 07 To Project 2021 12510 SHU Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 12510 | Information & Technology Services |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253523 | Network | 266414 | Enterprise Server And Software |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$30,900

1391. Transfer from Grant Funded Programs Office - City Wide to Bridgeport Catholic Academy School - South

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | | | |
|------------------|---|--|--|--|
| 12625 | Grant Funded Programs Office - City Wide | | | |
| 370 | Elementary and Secondary School Relief | | | |
| 57915 | Miscellaneous - Contingent Projects | | | |
| 370004 499803 | Nonpublic Instructional & Support Services Esser - Nonpublic Inst. & Supp. Serv Catholic | | | |

Amount: \$31,116

1392. Transfer from Computer Science to Computer Science

Rationale: Clearing payroll lines

Transfer From:

| 11405 | Computer Science |
|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants |
| 51300 | Regular Position Pointer |
| 290001 | General Salary S Bkt |
| 210053 | Computer Science For All Fv20 |

Amount: \$31,368

1393. Transfer from Grant Funded Programs Office - City Wide to St Andrew

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69035 | St Andrew |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| | | | |

Amount: \$31,520

1394. Transfer from Capital/Operations - City Wide to Alice L Barnard Computer Math & Science Ctr ES

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 22131 STR Change Reason NA

Transfer From:

| Capital/Operations - City Wide |
|--------------------------------|
| Series 2020A EBF |
| Capitalized Construction |
| Contingencies |
| Default Value |
| |

Amount: \$31,676

Transfer To:

Transfer To: 69209 B

370

Memberships

Computer Science

54505

370007

499803

Transfer To: 11405 C

57915

221234 210053

324

| 22131 | Alice L Barnard Computer Math & Science Ctr ES |
|--------|--|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 253508 | Renovations |
| 000000 | Default Value |

Bridgeport Catholic Academy School - South

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Miscellaneous Federal, State & Local Grants

Miscellaneous - Contingent Projects

Computer Science For All Fy20

Professional Develop/Curriculum Develp

Elementary and Secondary School Relief Seminar, Fees, Subscriptions, Professional

Nonpublic Homeschool/Other

279

1395. Transfer from James Russell Lowell Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer | From: | Transfer 1 | Го: |
|----------|--|------------|---------------------------------------|
| 24251 | James Russell Lowell Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$31,868

1396. Transfer from Education General - City Wide to Talent Office

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

| Transfer F | From: | Transfer 1 | Γo: |
|------------|-------------------------------------|------------|---|
| 12670 | Education General - City Wide | 11010 | Talent Office |
| 358 | Title IV | 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects | 51330 | Benefits Pointer |
| 600002 | Contingency For Project Expansion | 290001 | General Salary S Bkt |
| 041008 | Contingency For Grant Expansion | 509202 | Developing School Nursing Pipeline For Consistent |
| | | | Care (Dsnpcc) |

Amount: \$31,938

1397. Transfer from Joseph Jungman Elementary School to Magnet, Gifted and IB Programs

Rationale: Transfer of funds to properly align grant

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 23961 | Joseph Jungman Elementary School | 10845 | Magnet, Gifted and IB Programs |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 233015 | Magnet School Program |
| 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |
| | | | |

Amount: \$32,000

1398. Transfer from Magnet, Gifted and IB Programs to Claremont Academy Elementary School

Rationale: Transfer of funds to properly align grant

| Transfer I | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 10845 | Magnet, Gifted and IB Programs | 31301 | Claremont Academy Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| 233015 | Magnet School Program | 119010 | Other Instructional Programs |
| 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |
| | | | |

Transfer To:

Amount: \$32,000

1399. Transfer from David G Farragut Career Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 53091 | David G Farragut Career Academy High School | 12670 | Education General - City Wide |
|--------|---|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$32,237

20-1216-EX1 1400. Transfer from Capital/Operations - City Wide to John W Cook Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2020 22801 STR Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 22801 | John W Cook Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,351

1401. Transfer from Grant Funded Programs Office - City Wide to Anshe Emet Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | Tra | nsfer | From: |
|----------------|-----|-------|-------|
|----------------|-----|-------|-------|

- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- 370005 Non-Public School Pupils Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$32,800

1402. Transfer from Grant Funded Programs Office - City Wide to Anshe Emet Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915
- 370005 Non-Public School Pupils Services
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$32,900

1403. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 22141 OHI 2 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 **Capitalized Construction** N O&M Cip 009507 000000 Default Value

Amount: \$32,939

1404. Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 69530 Associated Talmud Torah Of 12625 Chicago 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 300013 Non-Public Professional Development Nonpublic Inst. & Supp. Serv. - Catholic 430255 Nonpublic Inst. & Supp. Serv. - Jewish 430251

Amount: \$33,440

Transfer To:

Transfer To:

22141

56310

009517

000000

422

Transfer To: 69439

370

55005

370007

499804

| Anshe Emet Day School |
|--|
| Elementary and Secondary School Relief |
| Commodities - Supplies |
| Nonpublic Homeschool/Other |
| Esser - Nonpublic Inst. & Supp. Serv Independ. |
| |

John Barry Elementary School

Series 2020A EBF

Sodexo Ifm - Cip

Default Value

Capitalized Construction

Anshe Emet Day School

Nonpublic Homeschool/Other

Property - Equipment

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Independ.

1405. Transfer from Dr. Martin L. King Jr Academy of Social Justice to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---------------------------------------|
| 26371 | Dr. Martin L. King Jr Academy of Social Justice | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433146 | II-Empower (Cohort 19 - Grant 6) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$33,624

1406. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

Rationale: Clearing out negative balance

Transfor From

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10615 | Safety and Security - City Wide | 10615 | Safety and Security - City Wide |
| 210 | Workers' & Unemployment Compensation/Tort | 210 | Workers' & Unemployment Compensation/Tort |
| 51300 | Regular Position Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 254611 | Central Service Security |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$33,685

1407. Transfer from Grant Funded Programs Office - City Wide to St Robert Bellarmine School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Elementary and Secondary School Relief 370 Miscellaneous - Contingent Projects 57915 Non-Public School Pupils Services 370005 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$33,705

1408. Transfer from George Leland Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 26391 OEN To Award 2021 422 00 01 Change Reason NA

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

| manaleri | | Transfer | v . |
|----------|--|----------|--------------------------------|
| 26391 | George Leland Elementary School | 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 009517 | Sodexo Ifm - Cip | 009506 | Asset Management Repairs |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

0 Amount: \$34,230

1409. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer to open extended day teacher bucket salary

Transfer From:

- Office of Student Health & Wellness 14050
- Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- 221077 Cdc Hiv Prevention Pd
- Healthy Chicago Public Schools-Hiv/Std Prevention 580219 Initiative 221077

Amount: \$35,000

Transfer To:

Transfer To:

69262

53405

373280

499803

Transfer To-

370

14050 Office of Student Health & Wellness

St Robert Bellarmine School

Ecia-Health Services-Nonpublic

Commodities - Supplies

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

- Miscellaneous Federal, State & Local Grants 324
- 51320 **Bucket Position Pointer**
- 290001 General Salary S Bkt
- 580219 Healthy Chicago Public Schools-Hiv/Std Prevention Initiative 221077

1410. Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 29021 BAS Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 29021 | Burnside Elementary Scholastic Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253515 | Energy | 253007 | Life Safety |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$35,785

1411. Transfer from Capital/Operations - City Wide to National Teachers Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 05 To Project 2021 32031 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--------------------------------------|
| 12150 | Capital/Operations - City Wide | 32031 | National Teachers Elementary Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N Ó&M Cip | 009517 | Sodexo Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$35,886

1412. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Initial allocation adjustment

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 11675 | Diverse Learner Related Services Providers - City Wide | 11675 | Diverse Learner Related Services Providers - City Wide |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 57940 | Miscellaneous Charges | 53305 | Instructional Materials (Non-Digital) |
| 127725 | Special Education Instruction K-12 | 121001 | Speech Correction Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$36,000

1413. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69386 | Marist High School |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370004 | Nonpublic Instructional & Support Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$36,087

1414. Transfer from Capital/Operations - City Wide to George H Corliss High School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46391 OFA 1 Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip |
| 000000 | Default Value |

Amount: \$36,196

Transfer To:

46391 George H Corliss High School
422 Series 2020A EBF
56310 Capitalized Construction
009511 Sw O&M Cip
000000 Default Value

1415. <u>Transfer from Capital/Operations - City Wide to Theodore Herzl Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 23771 OPI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|----------------------------------|
| 12150 | Capital/Operations - City Wide | 23771 | Theodore Herzl Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$36,470

1416. Transfer from Computer Science to Computer Science

Rationale: Clearing payroll lines

Transfer From:

- 11405Computer Science324Miscellaneous Federal, State & Local Grants
- 51130 Teacher Salaries Extended Day
- 221117 Computer Education
- 210053 Computer Science For All Fy20

Amount: \$36,684

1417. Transfer from Grant Funded Programs Office - City Wide to Akiba Jewish Day School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
 370 Elementary and Secondary School Relief
 57915 Miscellaneous Contingent Projects
- 370007 Nonpublic Homeschool/Other
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$37,448

1418. Transfer from Capital/Operations - City Wide to William W Carter Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22611 OWN Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009511Sw O&M Cip000000Default Value

Amount: \$37,568

1419. Transfer from Capital/Operations - City Wide to Joseph Warren Elementary School

Rationale: Funds Transfer From Award 2020 422 00 12 To Project 2020 25761 FAS Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 25761 | Joseph Warren Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009561 | Electrical | 253536 | Emergency Capital Repairs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$38,000

| | 55005 |
|------|--------|
| | 370007 |
| olic | 499807 |
| | |

Transfer To: 11405 C

324

57915

221234

210053

Transfer To:

69343

370

Transfer To:

22611

56310

009511

000000

422

Computer Science

Miscellaneous Federal, State & Local Grants

Miscellaneous - Contingent Projects

Computer Science For All Fy20

Akiba Jewish Day School

Nonpublic Homeschool/Other

William W Carter Elementary School

Property - Equipment

Professional Develop/Curriculum Develp

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Jewish

hool

Series 2020A EBF

Sw O&M Cip

Default Value

20-1216-EX1 1420. <u>Transfer from Grant Funded Programs Office - City Wide to St Ignatius College Prep</u>

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| т | ransfer F | rom: | Transfer 1 | Го: |
|---------|-----------|---|------------|---|
| | 12625 | Grant Funded Programs Office - City Wide | 69411 | St Ignatius College Prep |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 54505 | Seminar, Fees, Subscriptions, Professional Memberships |
| | 370004 | Nonpublic Instructional & Support Services | 373280 | Ecia-Health Services-Nonpublic |
| | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |
| Amount: | \$38,350 | | | |

1421. <u>Transfer from Grant Funded Programs Office - City Wide to De La Salle Institute B</u>

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69363 | De La Salle Institute B |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 370005 | Non-Public School Pupils Services | 370007 | Nonpublic Homeschool/Other |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$38,774

1422. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|-------------------------------------|
| 11010 | Talent Office | 12670 | Education General - City Wide |
| 358 | Title IV | 358 | Title IV |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 509201 | Developing School Nursing Pipeline For Consistent Care (Dsnpcc) | 041008 | Contingency For Grant Expansion |

Amount: \$38,799

1423. <u>Transfer from Capital/Operations - City Wide to John Palmer Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24821 OHI 1 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 24821 | John Palmer Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$38,902

1424. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 46031 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|----------------------------|
| 12150 | Capital/Operations - City Wide | 46031 | Roald Amundsen High School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$39,924

1425. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 24331 FAS Change Reason NA

| Transfer I | From: | Transfer 1 | Го: |
|------------|-----------------------------------|------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 24331 | Horace Mann Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$40,558

1426. Transfer from Law Office to Law Office

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer ⁻ | То: |
|------------|------------------------|-----------------------|---|
| 10210 | Law Office | 10210 | Law Office |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 231101 | Legal Services |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Transfer To:

24911

56310

253508

000000

Transfer To:

11405

51130

221117

548025

324

422

Amount: \$40,664

1427. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award 2019 422 00 07 To Project 2019 24911 ICR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 **Capitalized Construction** 251392 **Repairs & Improvements** 000000 **Default Value**

Amount: \$40,788

1428. Transfer from Citywide Student Support and Engagement to Sidney Sawyer Elementary School

Rationale: To support CSI CPS Teachers at Sawyer Elementary

Transfer From:

Transfer To: 10875 Citywide Student Support and Engagement 25231 Sidney Sawyer Elementary School Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 **Miscellaneous - Contingent Projects** 51130 Teacher Salaries - Extended Day 221011 Improvement Of Instruction Other Instruction Purposes - Miscellaneous 119035 442198 21st Century Community Learning Centers

Amount: \$40,927

1429. Transfer from Education General - City Wide to Computer Science

Rationale: EXPIRED GRANT Transfer funding to clear negative within expired grant

Transfer From:

- Education General City Wide 12670 Miscellaneous Federal, State & Local Grants 324 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Amount: \$41,684

442198 21st Century Community Learning Centers

Miscellaneous Federal, State & Local Grants

Track 2 Cs10k: Accelerate Ecs4all Fy20

Teacher Salaries - Extended Day

Computer Science

Computer Education

William Penn Elementary School

Series 2020A EBF

Renovations **Default Value**

1430. Transfer from Grant Funded Programs Office - City Wide to St Mary Of The Angels School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$43,082

1431. Transfer from Grant Funded Programs Office - City Wide to Augustus Tolton Catholic Academy

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625
- Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$43,485

1432. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

Transfer From:

| 10890 | Arts |
|--------|------------------------|
| 336 | NCLB Title V Fund |
| 51330 | Benefits Pointer |
| 290001 | General Salary S Bkt |
| 500026 | Project Cultivate Fy20 |
| | |

Amount: \$43,945

1433. Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School

Rationale: Funds Transfer From Award 2020 422 00 03 To Project 2020 23041 PKC Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 251392 | Repairs & Improvements |
| 000000 | Default Value |

Amount: \$43,961

1434. Transfer from Capital/Operations - City Wide to Francisco I Madero Middle School

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 41041 ROF Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|----------------------------------|
| 12150 | Capital/Operations - City Wide | 41041 | Francisco I Madero Middle School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009553 | Roofs | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$44,000

| Transfer | To: |
|----------|-----|
|----------|-----|

Transfer To: 23041

> 422 56310

251392 000000

| 12670 | Education General - City Wide |
|--------|-------------------------------------|
| 336 | NCLB Title V Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |

John F Eberhart Elementary School

Series 2020A EBF

Default Value

Capitalized Construction **Repairs & Improvements**

287

Transfer To:

69189

53405

373280

499803

370

Transfer To: 69080 Augustus Tolton Catholic Academy 370 Elementary and Secondary School Relief Services - Professional/Administrative 54125

St Mary Of The Angels School

Ecia-Health Services-Nonpublic

Commodities - Supplies

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

- 373280 Ecia-Health Services-Nonpublic
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

20-1216-EX1 1435. <u>Transfer from Capital/Operations - City Wide to Percy L Julian High School</u>

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 46401 OPI 1 Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|----------------------------|--|
| 12150 | Capital/Operations - City Wide | 46401 | Percy L Julian High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009511 | Sw O&M Cip | 009511 | Sw O&M Cip | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$44,000

1436. Transfer from Education General - City Wide to Teacher Leader Development and Innovation

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

| Trans | fer From: | Transfer 1 | Го: |
|---------------|--|------------|---|
| 126 | 70 Education General - City Wide | 11551 | Teacher Leader Development and Innovation |
| 3 | 24 Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 579 | 15 Miscellaneous - Contingent Projects | 51330 | Benefits Pointer |
| 6000 | 02 Contingency For Project Expansion | 290001 | General Salary S Bkt |
| 0410 | 08 Contingency For Grant Expansion | 542135 | Distributed Leadership In Opportunity School (Dlos) |
| Amount: \$44, | 39 | | |

1437. Transfer from Assessment to Diverse Learner Related Services Providers - City Wide

Rationale: Transfer of funds for RCM Invoices for PSAT Sites

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|--|--|
| 11210 | Assessment | 11675 | Diverse Learner Related Services Providers - City Wide | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 54125 | Services - Professional/Administrative | 54125 | Services - Professional/Administrative | |
| 223013 | Assessments/Standards | 213011 | Health Services | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$44,204

1438. Transfer from Robert Lindblom Math & Science Academy HS to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---------------------------------------|--|
| 46511 | Robert Lindblom Math & Science Academy HS | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$44,291

1439. Transfer from Irene C. Hernandez Middle School for the Advancement of Science to Education General - City Wide

Rationale: FY21 IL Empower funds loaded to incorrect grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---------------------------------------|
| 22441 | Irene C. Hernandez Middle School for the Advancement of Science | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433162 | II-Empower (Cohort 20 - Grant 11) | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$44,294

1440. Transfer from William H Brown Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | | |
|----------------|----------|--|--------|---|
| | 22351 | William H Brown Elementary School | 12670 | Education General - City Wide |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| | 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| | 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$44,932 | | | |

1441. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Guidance Services PO New Life et al

Transfer From:

Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement NCLB Title 1 - Neglected & Delinquent 334 NCLB Title 1 - Neglected & Delinquent 334 Services - Professional/Administrative 57915 Miscellaneous - Contingent Projects 54125 125008 Title I - Neglected & Delinguent Programs 212041 Guidance 430627 Delinquent Programs 430627 **Delinquent Programs** Amount: \$45,000

1442. Transfer from Citywide Student Support and Engagement to David G Farragut Career Academy High School

Rationale: Transfer for counseling services PO

Transfer From:

| Fransfer I | From: | Transfer 1 | Transfer To: | | |
|------------|---|------------|---|--|--|
| 10875 | Citywide Student Support and Engagement | 53091 | David G Farragut Career Academy High School | | |
| 334 | NCLB Title 1 - Neglected & Delinquent | 334 | NCLB Title 1 - Neglected & Delinquent | | |
| 54125 | Services - Professional/Administrative | 54125 | Services - Professional/Administrative | | |
| 212041 | Guidance | 212041 | Guidance | | |
| 430627 | Delinquent Programs | 430627 | Delinquent Programs | | |
| | | | | | |

Amount: \$45,000

1443. Transfer from Office of Student Health & Wellness to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 14050 | Office of Student Health & Wellness | 12670 | Education General - City Wide |
|--------|---|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 580290 | Uic Whole Child Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Transfer To:

Amount: \$45,887

1444. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2019 46301 MCR Change Reason NA

| Transfer F | From: | Transfer 1 | Transfer To: | |
|------------|--------------------------------|------------|--|--|
| 12150 | Capital/Operations - City Wide | 46301 | Roger C Sullivan High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative | |
| 009553 | Roofs | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$46,086

1445. Transfer from Magnet, Gifted and IB Programs to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|---|
| 10845 | Magnet, Gifted and IB Programs | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |
| 221234 | Professional Develop/Curriculum Develp | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$46,179

1446. Transfer from Education General - City Wide to Office of Student Health & Wellness

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

| Transfer From: | | Transfer To: | | |
|----------------|----------|---|--------|---|
| | 12670 | Education General - City Wide | 14050 | Office of Student Health & Wellness |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 57915 | Miscellaneous - Contingent Projects | 51300 | Regular Position Pointer |
| | 600002 | Contingency For Project Expansion | 290001 | General Salary S Bkt |
| | 041008 | Contingency For Grant Expansion | 580291 | Uic Whole Child |
| Amount: | \$48,586 | | | |

1447. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Software licensing for Relativity

Transfer From:

| Tansier I | | | | |
|-----------|-----------------------------------|-------|-----------------------------------|--|
| 12510 | Information & Technology Services | 12510 | Information & Technology Services | |
| 115 | General Education Fund | 115 | General Education Fund | |

- 57940 Miscellaneous Charges
- Contingency Balancing Program 888888
- 000000 Default Value

Amount: \$48,725

1448. Transfer from Gage Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| ransfer F | From: | Transfer T | Transfer To: | | |
|-----------|---------------------------------------|------------|---------------------------------------|--|--|
| 46141 | Gage Park High School | 12670 | Education General - City Wide | | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | | |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects | | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | | |
| 424088 | Sig - Gage Park (Cohort 6) Fy20 | 041008 | Contingency For Grant Expansion | | |

Amount: \$48,886

1449. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 24331 NCP Change Reason NA

Transfer From:

| Transfer F | From: | Transfer 1 | Transfer To: | |
|------------|--|------------|--|--|
| 12150 | Capital/Operations - City Wide | 24331 | Horace Mann 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 | 253508 | Renovations | |
| 188814 | Space To Grow-Iga Water Reclamation District | 188814 | Space To Grow-Iga Water Reclamation District | |

Amount: \$49,243

Transfor To.

| 12510 | Information & Technology Services |
|--------|---|
| 115 | General Education Fund |
| 53306 | Commodities: Software (Non-Instructional) |
| 266423 | Identity Management |
| 000000 | Default Value |
| | |

1450. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 25831 NCP Change Reason NA

| Transfer From: | | | Transfer To: | | |
|----------------|----------|--|--------------|---------------------------------------|--|
| | 12150 | Capital/Operations - City Wide | 25831 | John Whistler 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 | 253508 | Renovations | |
| | 188814 | Space To Grow-Iga Water Reclamation District | 188814 | Space To Grow-Iga Water Reclamation I | |
| Amount: | \$49,243 | | | | |

Transfer To:

25811

56310

253508

188814

Transfer To:

25331

56310

253508

188814

Transfer To-

436

436

Daniel S Wentworth Elementary School

Space To Grow-Iga Water Reclamation District

IGA and Other Capital Projects Fund

Arnold Mireles Elementary Academy

IGA and Other Capital Projects Fund

Space To Grow-Iga Water Reclamation District

Capitalized Construction

Renovations

Capitalized Construction

Renovations

District

1451. Transfer from Capital/Operations - City Wide to Daniel S Wentworth Elementary School

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 25811 NCP Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150
- IGA and Other Capital Projects Fund 436
- Capitalized Construction 56310
- 253544 Child Award
- Space To Grow-Iga Water Reclamation District 188814

Amount: \$49,243

1452. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 25331 NCP Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 IGA and Other Capital Projects Fund 436 **Capitalized Construction** 56310 253544 Child Award Space To Grow-Iga Water Reclamation District 188814

Amount: \$49,243

1453. Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School

Rationale: Funds Transfer From Award 2021 436 00 03 To Project 2021 24751 NCP Change Reason NA

Transfer From:

| | | manarer | lo. |
|--------|--|---------|--|
| 12150 | Capital/Operations - City Wide | 24751 | Isabelle C O'Keeffe 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 | 253508 | Renovations |
| 188814 | Space To Grow-Iga Water Reclamation District | 188814 | Space To Grow-Iga Water Reclamation District |
| | | | |

Amount: \$49,243

1454. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 24331 NCP Change Reason NA

Transfer From:

Transfer To: Capital/Operations - City Wide Horace Mann Elementary School 12150 24331 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 **Capitalized Construction** 56310 **Capitalized Construction** 253544 Child Award 253508 Renovations Space To Grow-Chgo Dept. Of Water Space To Grow-Chgo Dept. Of Water 188815 188815

Amount: \$49,243

1455. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 25831 NCP Change Reason NA

| Transfer From: | | Transfer 1 | Го: | |
|----------------|----------|-------------------------------------|--------|-------------------------------------|
| | 12150 | Capital/Operations - City Wide | 25831 | John Whistler 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 | 253508 | Renovations |
| | 188815 | Space To Grow-Chgo Dept. Of Water | 188815 | Space To Grow-Chgo Dept. Of Water |
| Amount: | \$49,243 | | | |

Transfer To:

25811

56310

253508

Transfer To:

25331

56310

253508

188815

436

436

Daniel S Wentworth Elementary School

IGA and Other Capital Projects Fund

Arnold Mireles Elementary Academy

IGA and Other Capital Projects Fund

Space To Grow-Chgo Dept. Of Water

Capitalized Construction

Renovations

Capitalized Construction

188815 Space To Grow-Chgo Dept. Of Water

Renovations

1456. Transfer from Capital/Operations - City Wide to Daniel S Wentworth Elementary School

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 25811 NCP Change Reason NA

Transfer From:

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

Amount: \$49,243

1457. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 25331 NCP Change Reason NA

Transfer From:

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

Amount: \$49,243

1458. Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School

Rationale: Funds Transfer From Award 2021 436 00 04 To Project 2021 24751 NCP Change Reason NA

Transfer From:

| Transfer I | From: | Transfer 1 | Transfer To: | | |
|------------|-------------------------------------|------------|---------------------------------------|--|--|
| 12150 | Capital/Operations - City Wide | 24751 | Isabelle C O'Keeffe 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 | 253508 | Renovations | | |
| 188815 | Space To Grow-Chgo Dept. Of Water | 188815 | Space To Grow-Chgo Dept. Of Water | | |

Amount: \$49,243

1459. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 24331 NCP Change Reason NA

| Transfer F | From: | Transfer To: | | |
|------------|--------------------------------|--------------|-------------------------------|--|
| 12150 | Capital/Operations - City Wide | 24331 | Horace Mann Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 320008 | Playgrounds And Stadia | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$49,243

20-1216-EX1 1460. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 25831 NCP Change Reason NA

| Transfer | From: |
|----------|----------------|
| 12150 | Capital/Operat |

tions - City Wide 422 Series 2020A EBF 56310 **Capitalized Construction** 320008 Playgrounds And Stadia 000000 Default Value

Amount: \$49,243

1461. Transfer from Capital/Operations - City Wide to Daniel S Wentworth Elementary School

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 25811 NCP Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 320008 Playgrounds And Stadia 000000 Default Value

Amount: \$49,243

1462. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 25331 NCP Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 320008 Playgrounds And Stadia 000000 Default Value

Amount: \$49,243

1463. Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School

Rationale: Funds Transfer From Award 2021 422 00 22 To Project 2021 24751 NCP Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Playgrounds And Stadia 320008 000000 Default Value

Amount: \$49,243

1464. Transfer from Grant Funded Programs Office - City Wide to Marist High School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Transfer To: Grant Funded Programs Office - City Wide 69386 12625 Marist High School Elementary and Secondary School Relief 370 Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects 55005 Property - Equipment Nonpublic Homeschool/Other 370004 Nonpublic Instructional & Support Services 370007 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$49,578

Transfer To:

25831 John Whistler Elementary School Series 2020A EBF 422 Capitalized Construction 56310 253508 Renovations 000000 Default Value

Transfer To: 25811

Daniel S Wentworth Elementary School 422 Series 2020A EBF 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

Transfer To:

- Arnold Mireles Elementary Academy 25331 422 Series 2020A EBF 56310 **Capitalized Construction** 253508 Renovations **Default Value** 000000
- Transfer To:

24751 Isabelle C O'Keeffe Elementary School Series 2020A EBF 422 56310 **Capitalized Construction** 253508 Renovations 000000 Default Value

1465. Transfer from Grant Funded Programs Office - City Wide to Yeshivas Tiferes TZVI

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

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

12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Catholic 499803

Amount: \$50,000

1466. 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 II programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Title II - Teacher Quality 353
- Miscellaneous Contingent Projects 57915
- Federal Nonpublic Inst (Catholic) 228958
- Title lia Archdiocese Of Chgo. Suppl. Servc. 494077

Amount: \$50,000

1467. Transfer from Citywide Student Support and Engagement to Walter Henri Dyett High School for the Arts

Rationale: SCS Funds for Eleven Construction St Sabina

Transfer From:

- 10875 Citywide Student Support and Engagement
- General Education Fund 115
- Miscellaneous Contingent Projects 57915
- 390011 Community School Initiative
- 000044 Ctu Sustainable Schools Initiative

Amount: \$50,000

Transfer from Citywide Student Support and Engagement to Walter Henri Dyett High School for the Arts 1468.

Rationale: SCS Funds for Falls Accounting Chicago Audio Mastering

Transfer From:

- 10875 Citywide Student Support and Engagement
 - General Education Fund 115
 - Miscellaneous Contingent Projects 57915
- Community School Initiative 390011
- 000044 Ctu Sustainable Schools Initiative

Amount: \$50.000

Transfer from Education General - City Wide to Language & Cultural Education - City Wide 1469.

Rationale: Funding for two new Academic Focus award schools at 25k each

Transfer From:

- Education General City Wide 12670
- General Education Fund 115
- 51100 Teacher Salaries - Regular
- Payroll Salvage 419001
- Default Value 000000

Amount: \$50,000

Transfer To:

46681

54125

390011

000044

115

- 46681 Walter Henri Dyett High School for the Arts General Education Fund 115
- 54125 Services - Professional/Administrative
- 119010 Other Instructional Programs
- 000044 Ctu Sustainable Schools Initiative
- Transfer To:
 - Language & Cultural Education City Wide 11540
 - General Education Fund 115
 - 57915 Miscellaneous - Contingent Projects
 - 221015 Dual Languagae Program
- Ebf Bilingual Programs 300110

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Services - Professional/Administrative

Non Public Professional Development

Yeshivas Tiferes TZVI

Office of Catholic Schools 69510 Title II - Teacher Quality 353 54125 Services - Professional/Administrative 228958 Federal - Nonpublic Inst (Catholic) 494077 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Walter Henri Dyett High School for the Arts

Services - Professional/Administrative

Ctu Sustainable Schools Initiative

General Education Fund

Community School Initiative

Transfer To:

Transfer To:

69442

54125

370008

499807

370

1470. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

| Transfer From: | | | | | |
|----------------|--|--|--|--|--|
| 12625 | Grant Funded Programs Office - City Wide | | | | |
| 370 | Elementary and Secondary School Relief | | | | |
| 57915 | Miscellaneous - Contingent Projects | | | | |
| 370004 | Nonpublic Instructional & Support Services | | | | |
| 400000 | Fasan Nannuhlia Inst 8 Cump Came Osthalia | | | | |

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$50,000

1471. Transfer from Facility Operations & Maintenance to Facility Operations & Maintenance

Rationale: FY21 July 2020 June 2021 11 1 2020 06 30 2021 250K Est Proposed actual

Transfer From:

- 11860Facility Operations & Maintenance230Public Building Commission O & M54105Services: Non-technical/Laborer254028Moves
- 000000 Default Value

Amount: \$50,000

1472. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2019 422 00 26 To Project 2019 12510 ITM Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009567All Other000000Default Value

Amount: \$50,000

1473. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2019 422 00 26 To Project 2019 12510 ITM Change Reason NA

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

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009567All Other000000Default Value

Amount: \$50,000

1474. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for contractor

Transfer From:

- 14050 Office of Student Health & Wellness
- 324 Miscellaneous Federal, State & Local Grants
- 57915 Miscellaneous Contingent Projects
- 221077 Cdc Hiv Prevention Pd
- 580219 Healthy Chicago Public Schools-Hiv/Std Prevention Initiative 221077

Amount: \$50,000

Transfer To:

Transfer To: 69314

> 370 54125

370008

499807

Transfer To:

11860

230

55005

254009

000000

Transfer To:

12510

56302

253523

000000

Transfer To:

12510

56310

253523

000000

422

422

Joan Dachs Bais Yaakov Elem

Elementary and Secondary School Relief

Services - Professional/Administrative

Non Public Professional Development Esser - Nonpublic Inst. & Supp. Serv. - Jewish

Facility Operations & Maintenance

Public Building Commission O & M

Information & Technology Services

Information & Technology Services

Property - Equipment

Series 2020A EBF

Series 2020A EBF

Network

Default Value

Capitalized Construction

Network

Default Value

Capitalized Equipment

Default Value

Central Office Operations

- 14050 Office of Student Health & Wellness
- 324 Miscellaneous Federal, State & Local Grants
- 54125 Services Professional/Administrative
- 221077 Cdc Hiv Prevention Pd
- 580219 Healthy Chicago Public Schools-Hiv/Std Prevention Initiative 221077

1475. 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 ESSER programs

Transfer From:

12625 Grant Funded Programs Office - City Wide Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects 370005 Non-Public School Pupils Services 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$50,000

1476. Transfer from Computer Science to Computer Science

Rationale:Transfer of funds

Transfer From:

11405 Computer Science Miscellaneous Federal, State & Local Grants 324 Miscellaneous - Contingent Projects 57915 Professional Develop/Curriculum Develp 221234 210053 Computer Science For All Fy20

Amount: \$50,000

1477. Transfer from Grant Funded Programs Office - City Wide to Old St Mary's School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 69198 Old St Mary's School Elementary and Secondary School Relief 370 Elementary and Secondary School Relief 370 **Miscellaneous - Contingent Projects Commodities - Supplies** 57915 53405 370005 Non-Public School Pupils Services 370007 Nonpublic Homeschool/Other Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510

53405

373280

499803

370

499803

Amount: \$50,250

1478. Transfer from Teacher Leader Development and Innovation to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: 11551 Teacher Leader Development and Innovation 12670 Education General - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 51330 **Benefits Pointer** 57915 Miscellaneous - Contingent Projects General Salary S Bkt 600002 Contingency For Project Expansion 290001 542134 Distributed Leadership In Opportunity School (Dlos) 041008 Contingency For Grant Expansion Fy20

Transfer To:

12670

57915

600002

041008

367

Amount: \$50,621

Transfer from Plato Learning Academy to Education General - City Wide 1479

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- Plato Learning Academy 63021
- 367 Title I - Comprehensive School Reform
- **Miscellaneous Charges** 57940
- Other Instruction Purposes Miscellaneous 119035
- 433150 II-Empower (Cohort 19 - Grant 10) Fy20

Amount: \$51,352

Transfer To: 11405 **Computer Science** 324 Miscellaneous Federal, State & Local Grants Commodities - Supplies 53405 221117 **Computer Education** 210053 Computer Science For All Fy20

Office of Catholic Schools

Commodities - Supplies

Ecia-Health Services-Nonpublic

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To: 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

1480. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: To purchase additional Respirators

| | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|------------------------------------|------------|------------------------------------|
| | 12670 | Education General - City Wide | 11880 | Facility Opers & Maint - City Wide |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies |
| | 119004 | Other General Charges | 254101 | Asset Management |
| | 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditures |
| Amount: | \$51,400 | | | |

1481. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Loading pointer for WBL specialist

| Transfer From: | | Transfer To: | | |
|----------------|----------|--------------------------------------|--------|--------------------------------------|
| | 13727 | Early College and Career - City Wide | 13727 | Early College and Career - City Wide |
| | 115 | General Education Fund | 115 | General Education Fund |
| | 57940 | Miscellaneous Charges | 51300 | Regular Position Pointer |
| | 888888 | Contingency Balancing Program | 290001 | General Salary S Bkt |
| | 000000 | Default Value | 000000 | Default Value |
| Amount: | \$51,701 | | | |

1482. Transfer from Richard Yates Elementary School to Education General - City Wide

Rationale: FY21 IL Empower right sizing FY21 Award Allocation

Transfer From:

- Richard Yates Elementary School 25911 Title I - Comprehensive School Reform 367
- 57915 Miscellaneous Contingent Projects
- Other Instructional Programs 119010
- II-Empower (Cohort 19 Grant 3) 433154

Amount: \$52,651

1483. 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 II programs

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|--|--|
| 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 | 54125 | Services - Professional/Administrative | |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228958 | Federal - Nonpublic Inst (Catholic) | |
| 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. | 494077 | Title lia - Archdiocese Of Chgo. Suppl. Servc. | |
| | | | | |

Transfer To:

57915

600002

041008

367

12670 Education General - City Wide

Title I - Comprehensive School Reform

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

Amount: \$53,000

1484. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Transfer for POs

Transfer From

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|--|
| 10898 | Social and Emotional Learning - City Wide | 10898 | Social and Emotional Learning - City Wide |
| 358 | Title IV | 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 211010 | Tier I Services | 211010 | Tier I Services |
| 509193 | Teams, Interventions, Evaluations, And Resources For | 509193 | Teams, Interventions, Evaluations, And Resources For |
| | Supportive Schools (Tierss) | | Supportive Schools (Tierss) |

Amount: \$53,365

297

1485. Transfer from Grant Funded Programs Office - City Wide to Chicago Waldrorf School

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

12625 Grant Funded Programs Office - City Wide 370 Elementary and Secondary School Relief 57915 Miscellaneous - Contingent Projects 370005 Non-Public School Pupils Services 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$53,400

1486. Transfer from Capital/Operations - City Wide to John H Vanderpoel Elementary Magnet School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29311 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$54,556

1487. Transfer from Education General - City Wide to Office Of Portfolio Management

Rationale: ET funding to cover stipends bucket at district schools

Transfer From:

Education General - City Wide 12670 General Education Fund 115 Miscellaneous Charges 57940 119004 Other General Charges 005063 Fy19 School Actions - Englewood

Amount: \$55,000

1488. Transfer from Capital/Operations - City Wide to Daniel C Beard Elementary School

Rationale: Funds Transfer From Award 2020 422 00 03 To Project 2020 30051 TUS Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 251392 | Repairs & Improvements |
| 000000 | Default Value |

Amount: \$55,122

1489. Transfer from World Language Academy High School to Little Village Multiplex

Rationale: Transfer of funds

Transfer From:

| 52011 | World Language Academy High School | 49121 | Little Village Multiplex |
|--------|------------------------------------|--------|-------------------------------|
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| 888888 | Contingency Balancing Program | 888888 | Contingency Balancing Program |

000575 Student Based Budgeting

Amount: \$56,511

Transfer To:

| 69422 | Chicago Waldrorf School |
|--------|---|
| 370 | Elementary and Secondary School Relief |
| 55005 | Property - Equipment |
| 370007 | Nonpublic Homeschool/Other |
| 499804 | Esser - Nonpublic Inst. & Supp. Serv Independ |

Transfer To: 29311

Transfer To: 30051

> 422 56310

251392 000000

Transfer To:

- John H Vanderpoel Elementary Magnet School 422 Series 2020A EBF 56310 **Capitalized Construction** 009511 Sw O&M Cip 000000 Default Value
- Transfer To: 12120 Office Of Portfolio Management 115 General Education Fund **Bucket Position Pointer** 51320 290001 General Salary S Bkt 005063 Fy19 School Actions - Englewood

Daniel C Beard Elementary School

Series 2020A EBF

Default Value

000575 Student Based Budgeting

Capitalized Construction Repairs & Improvements

20-1216-EX1 1490. Transfer from Capital/Operations - City Wide to Roswell B Mason Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 24381 OHI 3 Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 24381 | Roswell B Mason Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Transfer To:

370

53405

Transfer To:

69042

53405

373280

499803

Transfer To:

69336

54125

370010

462076

220

370

373280

69042 Immaculate Conception

Commodities - Supplies

Immaculate Conception

Commodities - Supplies

Ecia-Health Services-Nonpublic

Lutheran Education Foundation

Federal Special Education IDEA Programs

Services - Professional/Administrative

Federal - Idea Nonpublic (Lutheran)

Lea Flowthru Instruction - Nonpublic

Ecia-Health Services-Nonpublic

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$56,643

1491. Transfer from Grant Funded Programs Office - City Wide to Immaculate Conception

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

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

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- Esser Nonpublic Inst. & Supp. Serv. Catholic 499803

Amount: \$56,680

1492. Transfer from Grant Funded Programs Office - City Wide to Immaculate Conception

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- Grant Funded Programs Office City Wide 12625 Elementary and Secondary School Relief 370
- Miscellaneous Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic
- Amount: \$56,680

1493. Transfer from Education General - City Wide to Arts

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

| Transfer From: | | Transfer 1 | īo: |
|----------------|-------------------------------------|------------|--------------------------|
| 12670 | Education General - City Wide | 10890 | Arts |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| 57915 | Miscellaneous - Contingent Projects | 51300 | Regular Position Pointer |
| 600002 | Contingency For Project Expansion | 290001 | General Salary S Bkt |
| 041008 | Contingency For Grant Expansion | 500027 | Project Cultivate |

Amount: \$57.115

1494. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools IDEA programs

Transfer From:

Grant Funded Programs Office - City Wide 12625 Federal Special Education IDEA Programs 220 57915 Miscellaneous - Contingent Projects 370004 Nonpublic Instructional & Support Services Lea Flowthru Instruction - Nonpublic 462076

Amount: \$57,850

299

Elementary and Secondary School Relief

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

20-1216-EX1 1495. <u>Transfer from Capital/Operations - City Wide to Nathan S Davis Elementary School</u>

Rationale: Funds Transfer From Award 2021 422 00 13 To Project 2021 22891 ROF Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|----------------------------------|
| 12150 | Capital/Operations - City Wide | 22891 | Nathan S Davis Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009553 | Roofs | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$59,300

1496. Transfer from Irene C. Hernandez Middle School for the Advancement of Science to Education General - City Wide

Rationale: FY21 IL Empower funds loaded to incorrect grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---------------------------------------|
| 22441 | Irene C. Hernandez Middle School for the Advancement | 12670 | Education General - City Wide |
| | of Science | | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion |
| 433162 | II-Empower (Cohort 20 - Grant 11) | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$59,618

1497. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Funds transfer needed to realign grant budget to the approved budget

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 12670 | Education General - City Wide | 12510 | Information & Technology Services |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54520 | Services - Printing |
| 600002 | Contingency For Project Expansion | 119067 | Oep - Learning Center |
| 041008 | Contingency For Grant Expansion | 499802 | Esser - District Initiatives |

Amount: \$59,980

1498. Transfer from Social and Emotional Learning - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|-------------------------------------|
| 10898 | Social and Emotional Learning - City Wide | 12670 | Education General - City Wide |
| 358 | Title IV | 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 211010 | Tier I Services | 600002 | Contingency For Project Expansion |
| 509192 | Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss) | 041008 | Contingency For Grant Expansion |

Amount: \$60,000

1499. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 11675 | Diverse Learner Related Services Providers - City Wide | 11675 | Diverse Learner Related Services Providers - City |
| | | | Wide |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 120409 | Occupational Therapy |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$60,636

1500. Transfer from Joseph Jungman Elementary School to Magnet, Gifted and IB Programs

Rationale: Transfer of funds to properly align grant

| | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|--|------------|--|
| | 23961 | Joseph Jungman Elementary School | 10845 | Magnet, Gifted and IB Programs |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 53305 | Instructional Materials (Non-Digital) | 57915 | Miscellaneous - Contingent Projects |
| | 119010 | Other Instructional Programs | 233015 | Magnet School Program |
| | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |
| Amount: | \$60,850 | | | |

1501. Transfer from Magnet, Gifted and IB Programs to Claremont Academy Elementary School

Rationale: Transfer of funds to properly align grant

Transfer From:

- Magnet, Gifted and IB Programs 10845
- Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- 233015 Magnet School Program
- Magnet Schools Assistance Program (Cpsmsap) Fy21 500312

Amount: \$60,850

1502. Transfer from Talent Office to Talent Office

Rationale: Transfer to open new recruitment specialist position

Transfer From:

| 11010 | Talent Office | |
|--------|--|---|
| 358 | Title IV | |
| 57915 | Miscellaneous - Contingent Projects | |
| 264207 | Teacher Sourcing & Recruitment | |
| 509202 | Developing School Nursing Pipeline For Consistent Care (Dsnpcc) | 4 |
| | | |

Amount: \$62,000

1503. Transfer from Talent Office - City Wide to Talent Office

Rationale: Transfer to open new training specialist position

Transfer From

| in an or or i | | in an or or i | ••• |
|---------------|---|---------------|---------------|
| 11070 | Talent Office - City Wide | 11010 | Talent Office |
| 124 | School Special Income Fund | 124 | School Spec |
| 57915 | Miscellaneous - Contingent Projects | 51300 | Regular Pos |
| 113090 | Grants-Citywide Misc Fndtns | 290001 | General Sala |
| 070922 | National Center For Teacher Residencies - Black | 070922 | National Cer |
| | Education Initiative Fy20-21 | | Education In |
| | | | |

Amount: \$62,000

1504. Transfer from Office of Student Health & Wellness to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 14050 Office of Student Health & Wellness 324 Miscellaneous Federal, State & Local Grants
- **Miscellaneous Contingent Projects** 57915
- 261021 School Health And Partnerships
- Uic Whole Child Fy20 580290

Amount: \$63,800

Transfer To:

Transfer To:

31301

53305

119010

500312

324

- Talent Office 11010 358 Title IV **Regular Position Pointer**
- 51300
- Teacher Sourcing & Recruitment 264207 509202
- Developing School Nursing Pipeline For Consistent Care (Dsnpcc)

Claremont Academy Elementary School

Instructional Materials (Non-Digital)

Other Instructional Programs

Miscellaneous Federal, State & Local Grants

Magnet Schools Assistance Program (Cpsmsap) Fy21

| Transfer | То: |
|----------|---|
| 11010 | Talent Office |
| 124 | School Special Income Fund |
| 51300 | Regular Position Pointer |
| 290001 | General Salary S Bkt |
| 070922 | National Center For Teacher Residencies - Black |
| | Education Initiative Fy20-21 |

Transfer To:

- 12670 Education General - City Wide 324 Miscellaneous Federal, State & Local Grants
- 57915 **Miscellaneous - Contingent Projects**
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

1505. Transfer from Capital/Operations - City Wide to Wells Community Academy High School

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 51071 ICR Change Reason NA

| Tra | nsfer | Ero | m۰ |
|-------|--------|-----|----|
| i i a | 113161 | 110 | |

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253508Renovations000000Default Value

Amount: \$67,181

1506. Transfer from Capital/Operations - City Wide to George Washington Carver Primary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 22621 DEM Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction253539Developer Services And Permitting000000Default Value

Amount: \$67,438

1507. Transfer from Kelvyn Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 46191 Kelvyn Park High School
 367 Title I Comprehensive School Reform
 51300 Regular Position Pointer
- 290001 General Salary S Bkt
- 433148 II-Empower (Cohort 19 Grant 8) Fy20

Amount: \$68,071

1508. Transfer from Computer Science to Computer Science

Rationale: Clearing Pointer Line

Transfer From:

| 11405 | Computer Science |
|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants |
| 51330 | Benefits Pointer |
| 290001 | General Salary S Bkt |
| 210053 | Computer Science For All Fy20 |
| | |

Amount: \$68,117

1509. Transfer from Talent Office to Talent Office

Rationale: Transfer to open new position

Transfer From:

- 11010 Talent Office 124 School Special Income Fund
- 57915 Miscellaneous Contingent Projects
- 113090 Grants-Citywide Misc Fndths
- 905031 Cff Salesforce.Org (Fy21)

Amount: \$70,000

Transfer To:

51071Wells Community Academy High School422Series 2020A EBF56310Capitalized Construction253536Emergency Capital Repairs000000Default Value

Transfer To:22621George Washington Carver Primary School422Series 2020A EBF56310Capitalized Construction253202Real Estate Property Management000000Default Value

Transfer To:

12670 Education General - City Wide
367 Title I - Comprehensive School Reform
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
041008 Contingency For Grant Expansion

Transfer To:

| 11405 | Computer Science |
|--------|---|
| 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects |
| 221234 | Professional Develop/Curriculum Develp |
| 210053 | Computer Science For All Fy20 |

Transfer To:

| 11010 | Talent Office |
|-------|----------------------------|
| 124 | School Special Income Fund |
| 51300 | Regular Position Pointer |
| | |

- 290001 General Salary S Bkt 905031 Cff - Salesforce.Org (Fy21)

1510. Transfer from Multicultural Academy of Scholarship to Little Village Multiplex

Rationale: Transfer of funds

Transfor From

| Transfer From: | | Transfer T | Го: |
|----------------|--------------------------------------|------------|-------------------------------|
| 55181 | Multicultural Academy of Scholarship | 49121 | Little Village Multiplex |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| 888888 | Contingency Balancing Program | 888888 | Contingency Balancing Program |
| 000575 | Student Based Budgeting | 000575 | Student Based Budgeting |

Amount: \$70,870

1511. Transfer from Capital/Operations - City Wide to Charles Kozminski Elementary Community Academy

Rationale: Funds Transfer From Award 2020 422 00 12 To Project 2020 31151 FAS Change Reason NA

Transfer From:

- 12150 Capital/Operations City Wide Series 2020A EBF 422 Capitalized Construction 56310 009561 Electrical 000000 Default Value

Amount: \$71,556

1512. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

Transfer To: 12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide Lunchroom Fund 312 312 Lunchroom Fund 51330 Benefits Pointer 57305 Hospitalization & Dental Insurance - Employer Lunchroom Services 290001 General Salary S Bkt 256214 000000 Default Value 000000 Default Value

Amount: \$71,843

1513. Transfer from Capital/Operations - City Wide to Oscar Mayer Magnet School

Rationale: Funds Transfer From Award 2019 422 00 08 To Project 2018 24401 MEP Change Reason NA

| Transfer F | rom: |
|------------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| | |

009553 Roofs 000000 Default Value

Amount: \$72,759

1514. Transfer from Education General - City Wide to Office of Student Health & Wellness

Rationale: Transfer for new OSHW position salary

Transfer From:

- 12670 Education General City Wide
- General Education Fund 115
- 51100 Teacher Salaries - Regular
- 119004 Other General Charges
- 000000 Default Value

Amount: \$73,103

Transfer To:

Transfer To:

24401

253508

422 56310

| 14050 | Office of Student Health & Wellness |
|--------|-------------------------------------|
| 115 | General Education Fund |
| 51300 | Regular Position Pointer |
| 290001 | General Salary S Bkt |
| 000000 | Default Value |
| | |

Oscar Mayer Magnet School Series 2020A EBF

Capitalized Construction

Renovations

000000 Default Value

303

Transfer To: 31151 Charles Kozminski Elementary Community Academy 422 Series 2020A EBF 56310 **Capitalized Construction** 253536 Emergency Capital Repairs 000000 Default Value

1515. Transfer from Greater Lawndale High School For Social Justice to Little Village Multiplex

Rationale: Transfer of funds

ofor F Tra

| Transfer F | rom: | Transfer 1 | Transfer To: | |
|------------|---|------------|-------------------------------|--|
| 55171 | Greater Lawndale High School For Social Justice | 49121 | Little Village Multiplex | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges | |
| 888888 | Contingency Balancing Program | 888888 | Contingency Balancing Program | |
| 000575 | Student Based Budgeting | 000575 | Student Based Budgeting | |

Amount: \$73,690

1516. Transfer from Infinity Math Science and Technology High School to Little Village Multiplex

Rationale: Transfer of funds

for E Tra

| ransfer I | From: | Transfer 1 | Го: |
|-----------|--|------------|-------------------------------|
| 55151 | Infinity Math Science and Technology High School | 49121 | Little Village Multiplex |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 57940 | Miscellaneous Charges |
| 119035 | Other Instruction Purposes - Miscellaneous | 888888 | Contingency Balancing Program |
| 000575 | Student Based Budgeting | 000575 | Student Based Budgeting |
| | | | |

Amount: \$73,690

1517. Transfer from Education General - City Wide to Social and Emotional Learning - City Wide

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

Transfer From:

| I all'Slel I | -ioni. | Tansier | 10. |
|--------------|-------------------------------------|---------|--|
| 12670 | Education General - City Wide | 10898 | Social and Emotional Learning - City Wide |
| 358 | Title IV | 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects | 51330 | Benefits Pointer |
| 600002 | Contingency For Project Expansion | 290001 | General Salary S Bkt |
| 041008 | Contingency For Grant Expansion | 509193 | Teams, Interventions, Evaluations, And Resources For |
| | | | Supportive Schools (Tierss) |

Transfor To.

Transfer To:

Amount: \$74,239

1518. Transfer from Capital/Operations - City Wide to South Shore Fine Arts Academy

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 22251 NPL Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|-----------------------------------|------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 22251 | South Shore Fine Arts Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$74,916

1519. Transfer from Capital/Operations - City Wide to Thomas Hoyne Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 23871 NPL Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide | 23871 | Thomas Hoyne Elementary School |
|--------|-----------------------------------|--------|--------------------------------|
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253539 | Developer Services And Permitting | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$74,916

1520. Transfer from Capital/Operations - City Wide to Douglas Taylor Elementary School

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 25591 NPL Change Reason NA

| - | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|-----------------------------------|------------|----------------------------------|
| | 12150 | Capital/Operations - City Wide | 25591 | Douglas Taylor Elementary School |
| | 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| | 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| | 253539 | Developer Services And Permitting | 253508 | Renovations |
| | 000000 | Default Value | 000000 | Default Value |
| Amount: | \$74,916 | | | |

1521. Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 29151 OBI 1 Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009511 Sw O&M Cip 000000 Default Value

Amount: \$74,995

1522. Transfer from Marie Sklodowska Curie Metropolitan High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: Marie Sklodowska Curie Metropolitan High School 53101 12670 Education General - City Wide Title I - Comprehensive School Reform 367 Title I - Comprehensive School Reform 367 Commodities - Supplies 57915 Miscellaneous - Contingent Projects 53405 119010 Other Instructional Programs 600002 Contingency For Project Expansion II-Empower (Cohort 19 - Grant 8) Fy20 433148 041008 Contingency For Grant Expansion

Transfer To:

29151

56310

009517

Tuenefer Tee

422

Series 2020A EBF

Sodexo Ifm - Cip

000000 Default Value

Capitalized Construction

Maria Saucedo Elementary Scholastic Academy

Amount: \$75,639

1523. Transfer from Gwendolyn Brooks College Preparatory Academy HS to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| Transler r | -rom. | Transfer | 0. |
|------------|---|----------|---------------------------------------|
| 47051 | Gwendolyn Brooks College Preparatory Academy HS | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51320 | Bucket Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$79.055

1524. Transfer from Information & Technology Services to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2019 12510 LAN To Award 2019 422 00 26 Change Reason NA

| Transfer From: Tr | | Transfer 1 | Го: |
|-------------------|-----------------------------------|------------|--------------------------------|
| 12510 | Information & Technology Services | 12150 | Capital/Operations - City Wide |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009595 | E-Rate (Lan) | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$80,000

20-1216-EX1 1525. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2019 422 00 26 To Project 2019 12510 LAN Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-----------------------------------|
| 12150 | Capital/Operations - City Wide | 12510 | Information & Technology Services |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56302 | Capitalized Equipment |
| 009567 | All Other | 009595 | E-Rate (Lan) |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$80,000

1526. Transfer from Joseph Jungman Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| ITalisler r | |
|-------------|--|
| 23961 | Joseph Jungman Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants |
| 55005 | Property - Equipment |
| 119010 | Other Instructional Programs |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 |
| | |

Amount: \$81,678

1527. Transfer from Magnet, Gifted and IB Programs to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From

| i ansier r | -10111. | Transfer | 10. |
|------------|--|----------|---|
| 10845 | Magnet, Gifted and IB Programs | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$82,474

1528. Transfer from Education General - City Wide to LSC Relations

Rationale: LSC election judge and coordinator payments

Transfer From:

| 12670 | Education General - City Wide |
|--------|-------------------------------------|
| 115 | General Education Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 119004 | Other General Charges |
| 000000 | Default Value |
| | |

Amount: \$83.100

1529. Transfer from Computer Science to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 11405 | Computer Scienc | е | |
|-------|-----------------|---|--|
| | | | |

- Miscellaneous Federal, State & Local Grants 324
- **Regular Position Pointer** 51300
- 290001 General Salary S Bkt
- 500013 Chicago Alliance For Equity In Computer Science (Cafe-Cs) Fy20

Amount: \$88,351

Transfer To:

Transfor To

| 10910 | LSC Relations |
|--------|--|
| 115 | General Education Fund |
| 54125 | Services - Professional/Administrative |
| 251002 | School Council Relations |
| 000000 | Default Value |
| | |

Transfer To:

- 12670 Education General - City Wide
- 324 Miscellaneous Federal, State & Local Grants
- 57915 **Miscellaneous - Contingent Projects**
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Transfer To:

12670 Education General - City Wide 324 Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects 57915 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

20-1216-EX1 1530. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer Fr |
|-------------|
|-------------|

| Transfer From: | | Transfer 1 | Го: |
|----------------|---------------------------|------------|---|
| 11070 | Talent Office - City Wide | 11070 | Talent Office - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 264207 | Teacher Sourcing & Recruitment |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$89,148

1531. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Tr

| ranster i | -rom: | Transfer T | 0: |
|-----------|--|------------|----------------------------|
| 11010 | Talent Office | 12670 | Education General - City \ |
| 358 | Title IV | 358 | Title IV |
| 54305 | Tuition | 57915 | Miscellaneous - Continger |
| 264207 | Teacher Sourcing & Recruitment | 600002 | Contingency For Project E |
| 509201 | Developing School Nursing Pipeline For Consistent Care (Dsnpcc) | 041008 | Contingency For Grant Ex |
| | | | |

Amount: \$89,700

1532. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|-------------------------------------|
| 11010 | Talent Office | 12670 | Education General - City Wide |
| 358 | Title IV | 358 | Title IV |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |
| 264207 | Teacher Sourcing & Recruitment | 600002 | Contingency For Project Expansion |
| 509201 | Developing School Nursing Pipeline For Consistent Care (Dsnpcc) | 041008 | Contingency For Grant Expansion |

Amount: \$89,890

1533. Transfer from Youth Connection Charter School (YCCS) to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| ransfer From: | | Transfer 1 | īo: |
|---------------|--|------------|---------------------------------------|
| 66101 | Youth Connection Charter School (YCCS) | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |

- 119035 Other Instruction Purposes Miscellaneous
- 433151 II-Empower (Cohort 20 - Grant 11) Fy20

Amount: \$90,000

1534. Transfer from Gage Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 46141 | Gage Park High School |
|--------|--|
| 367 | Title I - Comprehensive School Reform |
| 54125 | Services - Professional/Administrative |
| 261028 | Direction Of Central Support Services |
| 424088 | Sig - Gage Park (Cohort 6) Fy20 |
| | |

Amount: \$90,068

041008

| Transfer | То: |
|----------|---------------------------------------|
| 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |

Contingency For Grant Expansion

- Wide
- nt Projects
- Expansion
- xpansion

1535. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: CTE Digital Media Program Equipment

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|---|------------|---|--|
| 13727 | Early College and Career - City Wide | 13727 | Early College and Career - City Wide | |
| 369 | Title I - School Improvement Carl Perkins | 369 | Title I - School Improvement Carl Perkins | |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment | |
| 140505 | Culinary Arts | 147601 | Graphic Communications/Graphic Design | |
| 474568 | Special Student Needs-C. Perkins | 474568 | Special Student Needs-C. Perkins | |

Amount: \$91,150

1536. Transfer from Social and Emotional Learning - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|-------------------------------------|
| 10898 | Social and Emotional Learning - City Wide | 12670 | Education General - City Wide |
| 358 | Title IV | 358 | Title IV |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 509192 | Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss) | 041008 | Contingency For Grant Expansion |

Amount: \$92,470

1537. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Guidance Services PO YAP

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 10875 | Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement |
| 334 | NCLB Title 1 - Neglected & Delinquent | 334 | NCLB Title 1 - Neglected & Delinquent |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 125008 | Title I - Neglected & Delinquent Programs | 211001 | Attendance & Social Work |
| 430627 | Delinquent Programs | 430627 | Delinquent Programs |

Amount: \$92,736

1538. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 25241 OEI Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 25241 | Jonathan Y Scammon Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$93,253

1539. Transfer from Richard Yates Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 25911 | Richard Yates Elementary School | 12670 | Education General - City Wide |
|--------|---------------------------------------|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 | 041008 | Contingency For Grant Expansion |

Transfer To:

Amount: \$93,933

1540. Transfer from Richard J Oglesby Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer To: | |
|----------------|---------------------------------------|--------------|---------------------------------------|
| 24741 | Richard J Oglesby Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433146 | II-Empower (Cohort 19 - Grant 6) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$94,324

1541. Transfer from David G Farragut Career Academy High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Tra

| | Fransfer F | rom: | Transfer 1 | Г о : |
|---------|------------|---|------------|---------------------------------------|
| | 53091 | David G Farragut Career Academy High School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| | 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| | 433148 | II-Empower (Cohort 19 - Grant 8) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | | |
| Amount: | \$97,822 | | | |

1542. Transfer from Joseph Jungman Elementary School to Magnet, Gifted and IB Programs

Rationale: Transfer of funds to properly align grant

Tr

| ranster | From: | Transfer | 10: |
|---------|--|----------|--|
| 23961 | Joseph Jungman Elementary School | 10845 | Magnet, Gifted and IB Programs |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |
| 221234 | Professional Develop/Curriculum Develp | 233015 | Magnet School Program |
| 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |
| | | | |

Amount: \$99,666

1543. Transfer from Magnet, Gifted and IB Programs to Claremont Academy Elementary School

Rationale: Transfer of funds to properly align grant

Transfer From:

Transfer To: 10845 Magnet, Gifted and IB Programs 31301 Claremont Academy Elementary School Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 **Miscellaneous - Contingent Projects** 54125 Services - Professional/Administrative Magnet School Program Professional Develop/Curriculum Develp 233015 221234 Magnet Schools Assistance Program (Cpsmsap) Fy21 500312 500312 Magnet Schools Assistance Program (Cpsmsap) Fy21

Amount: \$99,666

1544. Transfer from Capital/Operations - City Wide to John J Audubon Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 22091 BAS Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 22091 | John J Audubon Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253515 | Energy | 253007 | Life Safety |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$99,910

1545. Transfer from Camelot - Chicago Excel Academy to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| - | Transfer F | rom: | Transfer 1 | Го: |
|---------|------------|--|------------|---------------------------------------|
| | 63141 | Camelot - Chicago Excel Academy | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | 433141 | II-Empower (Cohort 19 - Grant 1) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$100,000 | | | |

1546. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2019 422 00 26 To Project 2019 12510 LAN Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 Capitalized Construction 56310 009567 All Other 000000 Default Value

Amount: \$100,000

1547. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2019 422 00 26 To Project 2019 12510 EDT Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction All Other 009567 000000 Default Value

Amount: \$100,000

1548. Transfer from John Fiske Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| 23221 | John Fiske Elementary School |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 51300 | Regular Position Pointer |
| 290001 | General Salary S Bkt |
| 433145 | II-Empower (Cohort 19 - Grant 5) Fy20 |

Amount: \$101,007

1549. Transfer from Accounts Payable to Accounts Payable

Rationale: Moving funds per department request

Transfer From:

- 12430 Accounts Payable
- General Education Fund 115
- 54125 Services - Professional/Administrative
- Bureau Of Disbursements & Business Services 252301
- 000000 Default Value

Amount: \$102,390

Transfer To:

Transfer To:

422

009595 E-Rate (Lan)

000000 Default Value

56310

Transfer To:

12510

56302

266418

000000

422

| 12670 | Education General - City Wide |
|--------|---------------------------------------|
| 367 | Title I - Comprehensive School Reform |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 041008 | Contingency For Grant Expansion |

12510 Information & Technology Services

Capitalized Construction

Information & Technology Services

Series 2020A EBF

Series 2020A EBF

Default Value

Capitalized Equipment

Technology Purchases

Reform

ransfer To

| Transfer | IO. |
|----------|---|
| 12430 | Accounts Payable |
| 115 | General Education Fund |
| 53306 | Commodities: Software (Non-Instructional) |
| 252301 | Bureau Of Disbursements & Business Services |
| 000000 | Default Value |
| | |

310

1550. Transfer from James Russell Lowell Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|---------------------------------------|
| 24251 | James Russell Lowell Elementary School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 433143 | II-Empower (Cohort 19 - Grant 3) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Amount: \$103,254

1551. Transfer from Capital/Operations - City Wide to Nicholas Senn High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 47061 OEI Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009508Ws O&M Cip000000Default Value

Amount: \$104,825

1552. Transfer from Nicholas Senn High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 47061 OEI To Award 2021 422 00 04 Change Reason NA

Transfer From:

47061 Nicholas Senn High School
422 Series 2020A EBF
56302 Capitalized Equipment
009518 Aramark Ifm - Cip
000000 Default Value

Amount: \$104,825

1553. Transfer from Capital/Operations - City Wide to Nicholas Senn High School

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 47061 OEI Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip |
| 000000 | Default Value |

Amount: \$104,825

1554. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

Transfer From:

- 10890 Arts 336 NCLB Title V Fund
- 57915 Miscellaneous Contingent Projects
- 221011 Improvement Of Instruction
- 500026 Project Cultivate Fy20

Amount: \$104,917

Transfer To:

422

000000 Default Value

56302

009518

Transfer To:

12150

56310

009508

000000

422

47061 Nicholas Senn High School

Series 2020A EBF

Aramark Ifm - Cip

Capitalized Equipment

| Transfer | То: |
|----------|-------------|
| 47061 | Nicholas Se |

| 47061 | Nicholas Senn High School |
|--------|--|
| 422 | Series 2020A EBF |
| 54125 | Services - Professional/Administrative |
| 009518 | Aramark Ifm - Cip |
| 000000 | Default Value |

Capital/Operations - City Wide

Series 2020A EBF

Ws O&M Cip

Default Value

Capitalized Construction

Transfer To:

| 12670 | Education General - City Wide |
|--------|-------------------------------------|
| 336 | NCLB Title V Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |
| 044000 | Contingonal For Cront Exponsion |

1555. 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 ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide
- Elementary and Secondary School Relief 370
- 57915 Miscellaneous - Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$105,000

Transfer from Talent Office to Education General - City Wide 1556.

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- Talent Office 11010
- Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Charges 57940
- 290001 General Salary S Bkt 542134
 - Distributed Leadership In Opportunity School (Dlos) Fy20

Amount: \$105,497

1557. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer From: | | Transfer To: | |
|----------------|--|--------------|--|
| 11675 | Diverse Learner Related Services Providers - City Wide | 11675 | Diverse Learner Related Services Providers - City Wide |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 214301 | Psychological Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$106,602

1558. Transfer from Education General - City Wide to LSC Relations

Rationale: LSC COVID PPE

Transfer From

| Transfer From: | | Transfer 1 | īo: |
|----------------|------------------------------------|------------|------------------------|
| 12670 | Education General - City Wide | 10910 | LSC Relations |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 54515 | Services - Advertising |
| 119004 | Other General Charges | 231401 | Reform - Lsc Elections |
| 000315 | 2020 Covid19 Shutdown Expenditures | 000000 | Default Value |

Amount: \$106,839

1559. Transfer from Education General - City Wide to Early Childhood Development - City Wide

Rationale: Transfer to open ECE hourly bucket for sub clerks

Transfer From:

| 12670 | Education General - City Wide | 11385 | Early Childhood Development - City |
|--------|------------------------------------|--------|------------------------------------|
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 51320 | Bucket Position Pointer |
| 119004 | Other General Charges | 290001 | General Salary S Bkt |
| 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditure |

Amount: \$107,000

Transfer To:

- Nide
- s

Transfer To: 12670 Education General - City Wide 324 Miscellaneous Federal, State & Local Grants 57915 **Miscellaneous - Contingent Projects**

Christo Rey High School

Nonpublic Homeschool/Other

Elementary and Secondary School Relief

Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Services - Professional/Administrative

Transfer To: 69170

370

54125

370007

499803

- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

20-1216-EX1 1560. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award 2021 422 00 19 To Project 2021 46291 FAS Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|-----------|-----------------------------------|--------------|--|
| | 12150 | Capital/Operations - City Wide | 46291 | Charles P Steinmetz College Preparatory HS |
| | 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| | 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| | 253539 | Developer Services And Permitting | 253508 | Renovations |
| | 000000 | Default Value | 000000 | Default Value |
| Amount: | \$108,393 | | | |

1561. Transfer from Capital/Operations - City Wide to Canter Middle School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 23981 BAS Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009506 Asset Management Repairs 000000 Default Value

Amount: \$108,960

1562. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award 2020 422 00 13 To Project 2020 24911 ROF Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 009553 Roofs 000000 Default Value

Amount: \$110,000

1563. Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29021 BAS Change Reason NA

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

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction Asset Management Repairs 009506 000000 Default Value

Amount: \$111,195

1564. Transfer from Burnside Elementary Scholastic Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 29021 BAS To Award 2021 422 00 01 Change Reason NA

Transfer From:

Transfer To: Burnside Elementary Scholastic Academy 12150 29021 Series 2020A EBF 422 422 54125 Services - Professional/Administrative 56310 253007 Life Safety 009506 000000 Default Value 000000

Amount: \$111,195

Transfer To: 24911 William Penn Elementary School

Transfer To:

23981

54125

253007

000000

422

422 Series 2020A EBF 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Canter Middle School

Services - Professional/Administrative

Series 2020A EBF

Life Safety

Default Value

- Transfer To: 29021 Burnside Elementary Scholastic Academy
- Series 2020A EBF 422 54125 Services - Professional/Administrative 253007 Life Safety 000000 Default Value

Capital/Operations - City Wide

Series 2020A EBF

Default Value

Capitalized Construction

Asset Management Repairs

1565. Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 29021 BAS Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 29021 | Burnside Elementary Scholastic Academy |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 009506 | Asset Management Repairs | 253007 | Life Safety |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$111,195

1566. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Non Public Title I Programs

| Transfer F | rom | 1: |
|------------|-----|----|
|------------|-----|----|

Transfer To: Office of Catholic Schools 69510 332

54125

370004

430251

| 12625 | Grant Funded Programs Office - City Wide |
|--------|--|
| 332 | NCLB Title I Regular Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 370004 | Nonpublic Instructional & Support Services |

430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$112,200

1567. Transfer from Capital/Operations - City Wide to George Leland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 01 To Project 2021 26391 OEN Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310
- 009506 Asset Management Repairs
- 000000 **Default Value**

Amount: \$115,000

1568. Transfer from Grant Funded Programs Office - City Wide to Joan Dachs Bais Yaakov Elem

Rationale: Transfer funds to process approved purchase order requests for nonpublic schools ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide
- Elementary and Secondary School Relief 370
- 57915 Miscellaneous - Contingent Projects
- 370005 Non-Public School Pupils Services
- 499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$116,400

Transfer from Talent Office to Education General - City Wide 1569.

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 11010 **Talent Office**
- Title IV 358
- 51300 **Regular Position Pointer**
- 290001 General Salary S Bkt
- **Developing School Nursing Pipeline For Consistent** 509201 Care (Dsnpcc)

Amount: \$117,235

26391 George Leland Elementary School 422 Series 2020A EBF 54125 Services - Professional/Administrative 009517 Sodexo Ifm - Cip 000000 Default Value

314

Transfer To: 12670 Education General - City Wide 358 Title IV 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion 041008 Contingency For Grant Expansion

Transfer To:

NCLB Title I Regular Fund

Services - Professional/Administrative

Nonpublic Inst. & Supp. Serv. - Catholic

Nonpublic Instructional & Support Services

- Transfer To:
- 69314 Joan Dachs Bais Yaakov Elem Elementary and Secondary School Relief 370 54125 Services - Professional/Administrative 370008 Non Public Professional Development 499807 Esser - Nonpublic Inst. & Supp. Serv. - Jewish

20-1216-EX1 1570. <u>Transfer from Education General - City Wide to Talent Office</u>

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

| Transfer I | From: | Transfer | Го: |
|------------|-------------------------------------|----------|--|
| 12670 | Education General - City Wide | 11010 | Talent Office |
| 358 | Title IV | 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects | 51300 | Regular Position Pointer |
| 600002 | Contingency For Project Expansion | 290001 | General Salary S Bkt |
| 041008 | Contingency For Grant Expansion | 509202 | Developing School Nursing Pipeline For Consistent Care (Dsnpcc) |

Amount: \$124,131

1571. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Loading pointer for TIERSS buckets

| | Transfer F | rom: | Transfer 1 | Го: |
|---------|------------|---|------------|---|
| | 10898 | Social and Emotional Learning - City Wide | 10898 | Social and Emotional Learning - City Wide |
| | 358 | Title IV | 358 | Title IV |
| | 57915 | Miscellaneous - Contingent Projects | 51320 | Bucket Position Pointer |
| | 211010 | Tier I Services | 290001 | General Salary S Bkt |
| | 509193 | Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss) | 509193 | Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss) |
| Amount: | \$125,225 | | | |

Transfer To: 22741 G

> 422 56310

253508 Renovations 000000 Default Value

Grover Cleveland Elementary School

Series 2020A EBF

Capitalized Construction

1572. Transfer from Capital/Operations - City Wide to Grover Cleveland Elementary School

Rationale: Funds Transfer From Award 2021 422 00 08 To Project 2018 22741 ICR Change Reason NA

Transfer From:

| 12150 | Capital/Operations - City Wide |
|--------|--------------------------------|
| 422 | Series 2020A EBF |
| 56310 | Capitalized Construction |
| 009514 | Contingencies |
| 000000 | Default Value |
| | |

Amount: \$128,500

1573. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------|------------|-------------------------------------|--|
| 10890 | Arts | 12670 | Education General - City Wide | |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund | |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects | |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion | |
| 500026 | Project Cultivate Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$128,942

1574. Transfer from Capital/Operations - City Wide to James Otis Elementary School

Rationale: Funds Transfer From Award 2021 422 00 10 To Project 2021 24791 BAS Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|--|
| 12150 | Capital/Operations - City Wide | 24791 | James Otis Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253515 | Energy | 253007 | Life Safety |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$131,565

1575. Transfer from Capital/Operations - City Wide to Amelia Earhart Options for Knowledge ES

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 26441 ICR Change Reason NA

| Transfer From: | | Transfer 1 | Го: |
|----------------|--------------------------------|------------|---|
| 12150 | Capital/Operations - City Wide | 26441 | Amelia Earhart Options for Knowledge ES |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 253536 | Emergency Capital Repairs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$134,970

1576. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|---|
| 11675 | Diverse Learner Related Services Providers - City Wide | 11675 | Diverse Learner Related Services Providers - City Wide |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 121001 | Speech Correction Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$141,810

1577. Transfer from Claremont Academy Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| | | i lunsier i | |
|--------|--|-------------|---|
| 31301 | Claremont Academy Elementary School | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 500311 | Magnet Schools Assistance Program (Cpsmsap) Fy20 | 041008 | Contingency For Grant Expansion |
| | | | |

Transfer To-

Transfer To:

Amount: \$148,348

1578. 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 ESSER programs

| Transfer F | rom: |
|------------|------|
|------------|------|

| Transfer F | From: | Transfer 1 | Го: |
|------------|---|------------|---|
| 12625 | Grant Funded Programs Office - City Wide | 69510 | Office of Catholic Schools |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| 370004 | Nonpublic Instructional & Support Services | 370005 | Non-Public School Pupils Services |
| 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic | 499803 | Esser - Nonpublic Inst. & Supp. Serv Catholic |

Amount: \$150,000

1579. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Services related to Naviance software

Transfer From:

| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
|--------|-----------------------------------|--------|--|
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative |
| 888888 | Contingency Balancing Program | 266101 | Business Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$150,000

1580. Transfer from Education General - City Wide to Teacher Leader Development and Innovation

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

- 12670 Education General - Citv Wide 324 Miscellaneous Federal, State & Local Grants 57915 **Miscellaneous - Contingent Projects** 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Amount: \$152,308

1581. Transfer from Albert G Lane Technical High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2018 46221 ICR To Award 2019 436 00 02 Change Reason NA

Transfer From:

- 46221 Albert G Lane Technical High School IGA and Other Capital Projects Fund 436 Capitalized Construction 56310 Renovations 253508
- School Funded Projects (Capital) 000041

Amount: \$156,693

1582. Transfer from Capital/Operations - City Wide to Frank W Gunsaulus Elementary Scholastic Academy

Rationale: Funds Transfer From Award 2019 422 00 08 To Project 2019 29121 MEP Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009553 Roofs 000000 **Default Value**

Amount: \$156,949

Transfer from Teacher Leader Development and Innovation to Education General - City Wide 1583.

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: 11551 Teacher Leader Development and Innovation 12670 Education General - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 51300 **Regular Position Pointer** 57915 Miscellaneous - Contingent Projects General Salary S Bkt 600002 Contingency For Project Expansion 290001 542134 Distributed Leadership In Opportunity School (Dlos) 041008 Contingency For Grant Expansion Fy20

Amount: \$157,500

Transfer from Joseph Jungman Elementary School to Magnet, Gifted and IB Programs 1584

Rationale: Transfer of funds to properly align grant

Transfer From:

Joseph Jungman Elementary School Magnet, Gifted and IB Programs 23961 10845 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 55005 Property - Equipment 57915 Miscellaneous - Contingent Projects 119010 Other Instructional Programs 233015 Magnet School Program 500312 Magnet Schools Assistance Program (Cpsmsap) Fy21 500312 Magnet Schools Assistance Program (Cpsmsap) Fy21

Amount: \$160,600

- Transfer To: Frank W Gunsaulus Elementary Scholastic Academy 29121 422 Series 2020A EBF Capitalized Construction 56310 253508 Renovations

Transfer To:

Transfer To:

Transfer To:

324

11551

51300

290001

12150 Capital/Operations - City Wide IGA and Other Capital Projects Fund 436 56310 **Capitalized Construction** 009426 All Other School Funded Projects (Capital) 000041

Regular Position Pointer

General Salary S Bkt

542135 Distributed Leadership In Opportunity School (Dlos)

Teacher Leader Development and Innovation Miscellaneous Federal, State & Local Grants

Default Value 000000

1585. Transfer from Magnet, Gifted and IB Programs to Claremont Academy Elementary School

Rationale: Transfer of funds to properly align grant

| Transfer | From: | Transfer 1 | То: |
|---------------|--|------------|--|
| 10845 | Magnet, Gifted and IB Programs | 31301 | Claremont Academy Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 55005 | Property - Equipment |
| 233015 | Magnet School Program | 119010 | Other Instructional Programs |
| 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 | 500312 | Magnet Schools Assistance Program (Cpsmsap) Fy21 |
| nt: \$160,600 | 0 | | |

Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School 1586.

Rationale: Funds Transfer From Award 2021 436 00 05 To Project 2021 23241 ICR Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150
- IGA and Other Capital Projects Fund 436
- Capitalized Construction 56310
- 253536 **Emergency Capital Repairs**
- 000000 Default Value

Amount: \$160,795

1587. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

Transfer From:

- 10890 Arts NCLB Title V Fund 336 57940 Miscellaneous Charges
- 221011 Improvement Of Instruction
- 500026 Project Cultivate Fy20

Amount: \$161,000

1588. Transfer from Arts to Arts

Rationale: Project Cultivate funds for professional administrative services

| Transfer F | From: | Transfer | То: |
|------------|----------------------------|----------|--|
| 10890 | Arts | 10890 | Arts |
| 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative |
| 221011 | Improvement Of Instruction | 221011 | Improvement Of Instruction |
| 500027 | Project Cultivate | 500027 | Project Cultivate |

Amount: \$162,068

Transfer from William H Brown Elementary School to Education General - Cit 1589.

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 22351 William H Brown Elementary School 12670 Education General - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 51300 **Regular Position Pointer** 57915 Miscellaneous - Contingent Projects 600002
- 290001 General Salary S Bkt

Magnet Schools Assistance Program (Cpsmsap) Fy20 500311

Amount: \$163,146

Transfer To:

Transfer To:

Transfer To:

23241

56310

253508

000000

436

12670 Education General - City Wide 336 NCLB Title V Fund 57915 **Miscellaneous - Contingent Projects** Contingency For Project Expansion 600002

Fort Dearborn Elementary School

Capitalized Construction

Renovations

Default Value

IGA and Other Capital Projects Fund

041008 Contingency For Grant Expansion

| ty Wide | | | |
|---------|--|--|--|
| | | | |

- Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

318

20-1216-EX1 1590. Transfer from Capital/Operations - City Wide to Robert Fulton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 02 To Project 2021 23281 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|---------------------------------|
| 12150 | Capital/Operations - City Wide | 23281 | Robert Fulton Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$163,878

1591. Transfer from Talent Office to Talent Office

Rationale: Central Office Extended Day bucket

Transfer From:

- Talent Office 11010 Miscellaneous Federal, State & Local Grants 324 Miscellaneous - Contingent Projects 57915
- **Teacher Sourcing & Recruitment** 264207
- Distributed Leadership In Opportunity School (Dlos) 542135

Amount: \$164,200

1592. Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School

Rationale: Funds Transfer From Award 2021 422 00 03 To Project 2021 22901 ORR Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 009511 Sw O&M Cip Default Value 000000
- Amount: \$164,865

1593. Transfer from Joseph Jungman Elementary School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- Transfer To: 23961 Joseph Jungman Elementary School 12670 Education General - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324
- 51300 **Regular Position Pointer**
- General Salary S Bkt 290001
- 500311 Magnet Schools Assistance Program (Cpsmsap) Fy20

Amount: \$165,783

1594. Transfer from Computer Science to Computer Science

Rationale: For lending library purchases

Transfer From:

- **Computer Science** 11405
- Miscellaneous Federal, State & Local Grants 324
- 57915 Miscellaneous - Contingent Projects
- Professional Develop/Curriculum Develp 221234
- Computer Science For All Fy20 210053

Amount: \$166,500

57915

- **Miscellaneous Contingent Projects** 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Transfer To:

- 11405 **Computer Science**
- 324 Miscellaneous Federal, State & Local Grants
- 55005 Property - Equipment
- Computer/Media Techonology Services 222209
- 210053 Computer Science For All Fy20

Transfer To: 22901

Charles Gates Dawes Elementary School Series 2020A EBF 422 56310 **Capitalized Construction** 009511 Sw O&M Cip Default Value 000000

Transfer To:

11010 Talent Office 324 Miscellaneous Federal, State & Local Grants Bucket Position Pointer 51320 290001 General Salary S Bkt 542135 Distributed Leadership In Opportunity School (Dlos) Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26091 OHI Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-----------------------------|
| 12150 | Capital/Operations - City Wide | 26091 | Morton School of Excellence |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009518 | Aramark Ifm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$169,615

1596. Transfer from Morton School of Excellence to Capital/Operations - City Wide

Rationale: Funds Transfer From Project 2021 26091 OHI To Award 2021 422 00 04 Change Reason NA

Transfer From:

Morton School of Excellence 26091 422 Series 2020A EBF 56310 Capitalized Construction 009518 Aramark Ifm - Cip 000000 Default Value

Amount: \$169,615

1597. Transfer from Capital/Operations - City Wide to Morton School of Excellence

Rationale: Funds Transfer From Award 2021 422 00 04 To Project 2021 26091 OHI 1 Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 Capitalized Construction Ws O&M Cip 009508 000000 Default Value

Amount: \$169,615

1598. Transfer from School Transportation - City Wide to School Transportation - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|------------------------------------|------------|---|
| 11940 | School Transportation - City Wide | 11940 | School Transportation - City Wide |
| 114 | Special Education Fund | 114 | Special Education Fund |
| 51330 | Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| 290001 | General Salary S Bkt | 255051 | School Bus Aides - Special Ed |
| 376712 | Special Education - Transportation | 376712 | Special Education - Transportation |

Amount: \$174,034

1599. Transfer from Counseling and Postsecondary Advising - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From

| ranoioi i | | i anoioi a | |
|-----------|---|------------|---|
| 10855 | Counseling and Postsecondary Advising - City Wide | 12670 | Education General - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51330 | Benefits Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 400105 | Chicago Gear-Up 6 (Year 6) Fy 2020 | 041008 | Contingency For Grant Expansion |
| | | | |

Transfer To-

Amount: \$183,052

Transfer To: 12150

Capital/Operations - City Wide 422 Series 2020A EBF Capitalized Construction 56310 009508 Ws O&M Cip 000000 Default Value

Transfer To:

Morton School of Excellence 26091 Series 2020A EBF 422 56310 Capitalized Construction Aramark Ifm - Cip 009518 000000 Default Value

1600. Transfer from Chicago Virtual Charter School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|--|------------|---------------------------------------|
| | 66481 | Chicago Virtual Charter School | 12670 | Education General - City Wide |
| | 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| | 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| | 119035 | Other Instruction Purposes - Miscellaneous | 600002 | Contingency For Project Expansion |
| | 433150 | II-Empower (Cohort 19 - Grant 10) Fy20 | 041008 | Contingency For Grant Expansion |
| Amount: | \$184,918 | } | | |

1601. Transfer from Capital/Operations - City Wide to George W Tilton Elementary School

Rationale: Funds Transfer From Award 2021 422 00 17 To Project 2021 25621 ICR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 253526 Interior Renovation 000000 Default Value

Amount: \$185,630

1602. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Transfer of funds needed for consulting services

Transfer From:

Transfer To: Early Childhood Development - City Wide Early Childhood Development - City Wide 11385 11385 Early Childhood Development Early Childhood Development 362 362 54125 Commodities - Supplied Food Services - Professional/Administrative 53205 Early Childhood - Prekg - Admin 256015 Nss - After-School Program: Supper & Snacks 233019 State Preschool For All Age 3-5 State Preschool For All Age 3-5 376677 376677

Transfer To:

25621

56310

253508

422

George W Tilton Elementary School

Series 2020A EBF

Renovations

000000 Default Value

Capitalized Construction

Amount: \$187,500

1603. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Correct negative hospitalization balance with funds dropped to pointer line

| From: | Transfer 1 | Го: |
|--|--|---|
| Diverse Learner Related Services Providers - City Wide | 11675 | Diverse Learner Related Services Providers - City |
| | | Wide |
| Special Education Fund | 114 | Special Education Fund |
| Benefits Pointer | 57305 | Hospitalization & Dental Insurance - Employer |
| General Salary S Bkt | 211311 | Social Services Outreach |
| Default Value | 000000 | Default Value |
| | Diverse Learner Related Services Providers - City Wide Special Education Fund Benefits Pointer General Salary S Bkt | Diverse Learner Related Services Providers - City Wide11675Special Education Fund114Benefits Pointer57305General Salary S Bkt211311 |

Amount: \$196,275

Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City 1604. Wide

Rationale: Transfer for football equipment reconditioning

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 13737 | Sports Administration and Facilities Management - City | 13737 | Sports Administration and Facilities Management - City |
| | Wide | | Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative |
| 150006 | Elementary Sports | 150006 | Elementary Sports |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$200,000

1605. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Full Service Community Schools Grant Partner Services

| - | Transfer F | From: | Transfer 1 | o: |
|---------|------------|---|------------|--|
| | 10875 | Citywide Student Support and Engagement | 10875 | Citywide Student Support and Engagement |
| | 336 | NCLB Title V Fund | 336 | NCLB Title V Fund |
| | 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| | 221011 | Improvement Of Instruction | 119035 | Other Instruction Purposes - Miscellaneous |
| | 581042 | Cps Community Schools Initiative Fy21 | 581042 | Cps Community Schools Initiative Fy21 |
| Amount: | \$200,000 | 1 | | |

1606. Transfer from Capital/Operations - City Wide to Genevieve Melody Elementary School

Rationale: Funds Transfer From Award 2020 422 00 14 To Project 2020 26351 MCR Change Reason NA

Transfer From:

12150Capital/Operations - City Wide422Series 2020A EBF56310Capitalized Construction009559Boiler/Mechanical000000Default Value

Amount: \$200,000

1607. 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 ESSER programs

Transfer From:

- 12625 Grant Funded Programs Office City Wide
- 370 Elementary and Secondary School Relief
- 57915 Miscellaneous Contingent Projects
- 370004 Nonpublic Instructional & Support Services
- 499803 Esser Nonpublic Inst. & Supp. Serv. Catholic

Amount: \$203,203

1608. Transfer from Education General - City Wide to Talent Office

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

Transfer From:

12670 Education General - City Wide
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
041008 Contingency For Grant Expansion

Amount: \$206,832

1609. Transfer from Computer Science to Computer Science

Rationale: Clearing Pointer Line

Transfer From:

- 11405 Computer Science
- 324 Miscellaneous Federal, State & Local Grants
- 51300 Regular Position Pointer
- 290001 General Salary S Bkt
- 210053 Computer Science For All Fy20

Amount: \$207,253

Transfer To: 69510 Of

Transfer To:

26351

56310

253508

000000

422

69510Office of Catholic Schools370Elementary and Secondary School Relief53405Commodities - Supplies373280Ecia-Health Services-Nonpublic

Genevieve Melody Elementary School

Series 2020A EBF

Renovations

Default Value

Capitalized Construction

499803 Esser - Nonpublic Inst. & Supp. Serv. - Catholic

Miscellaneous Federal, State & Local Grants

Distributed Leadership In Opportunity School (Dlos)

Transfer To:

Transfer To:

11010

51330

290001

542135

324

11405 Computer Science

Talent Office

Benefits Pointer

General Salary S Bkt

- 324 Miscellaneous Federal, State & Local Grants
- 57915 Miscellaneous Contingent Projects
- 221234 Professional Develop/Curriculum Develp
- 210053 Computer Science For All Fy20

1610. 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 Non Public Title I Programs

Transfer From:

- 12625 Grant Funded Programs Office - City Wide NCLB Title I Regular Fund 332 Miscellaneous - Contingent Projects 57915
- 370004 Nonpublic Instructional & Support Services
- 430251 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$220,000

1611. Transfer from Magnet, Gifted and IB Programs to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 10845 Magnet, Gifted and IB Programs
- 324 Miscellaneous Federal, State & Local Grants Regular Position Pointer 51300
- 290001 General Salary S Bkt
- Magnet Schools Assistance Program (Cpsmsap) Fy20 500311
- Amount: \$221,829

1612. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Transfer of funds needed for CLASS Pre K assessment

Transfer From:

- Early Childhood Development City Wide 11385
- Early Childhood Development 362
- Commodities Supplied Food 53205
- Nss After-School Program: Supper & Snacks 256015
- State Preschool For All Age 3-5 376677

Amount: \$226,229

1613. Transfer from Arts to Education General - City Wide

Rationale: EXPIRED GRANT Transfer funding to contingency

Transfer From:

| 10890 | Arts |
|--------|--|
| 336 | NCLB Title V Fund |
| 54125 | Services - Professional/Administrative |
| 221011 | Improvement Of Instruction |
| 500026 | Project Cultivate Fy20 |

Amount: \$235,858

1614. Transfer from Education General - City Wide to LSC Relations

Rationale: LSC election judge payments meals supplies

Transfer From:

- 12670 Education General City Wide
- General Education Fund 115
- Miscellaneous Contingent Projects 57915
- Other General Charges 119004
- 000000 Default Value

Amount: \$245,188

Transfer To:

| 11385 | Early Childhood Development - City Wide |
|--------|---|
| 362 | Early Childhood Development |
| 54125 | Services - Professional/Administrative |
| 221234 | Professional Develop/Curriculum Develp |
| 376677 | State Preschool For All Age 3-5 |

Grant Funded Programs Office - City Wide

Commodities: Software (Non-Instructional)

Miscellaneous Federal, State & Local Grants

Miscellaneous - Contingent Projects

Contingency For Project Expansion

Contingency For Grant Expansion

Non-Public School Pupils Services

NCLB Title I Regular Fund

Title I - District Initiatives

12670 Education General - City Wide

Transfer To:

| 12670 | Education General - City Wide |
|--------|-------------------------------------|
| 336 | NCLB Title V Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 600002 | Contingency For Project Expansion |

041008 Contingency For Grant Expansion

Transfer To:

- 115 General Education Fund
- 54125 Services - Professional/Administrative
- School Council Relations 251002
- 000000 Default Value

Transfer To:

324

57915

600002

041008

Transfer To:

12625

332

53306

370005

430256

1615. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Funds transfer needed to realign grant budget to the approved budget

| | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|--|------------|--|
| | 12670 | Education General - City Wide | 11880 | Facility Opers & Maint - City Wide |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 54125 | Services - Professional/Administrative |
| | 600002 | Contingency For Project Expansion | 254101 | Asset Management |
| | 041008 | Contingency For Grant Expansion | 499802 | Esser - District Initiatives |
| Amount: | \$245,664 | L | | |

1616. Transfer from Education General - City Wide to Social and Emotional Learning - City Wide

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

| Transfer From: | | Transfer 1 | Го: |
|----------------|-------------------------------------|------------|--|
| 12670 | Education General - City Wide | 10898 | Social and Emotional Learning - City Wide |
| 358 | Title IV | 358 | Title IV |
| 57915 | Miscellaneous - Contingent Projects | 51300 | Regular Position Pointer |
| 600002 | Contingency For Project Expansion | 290001 | General Salary S Bkt |
| 041008 | Contingency For Grant Expansion | 509193 | Teams, Interventions, Evaluations, And Resources For |
| | | | Supportive Schools (Tierss) |

Amount: \$246,738

1617. Transfer from Capital/Operations - City Wide to Durkin Park Elementary School

Rationale: Funds Transfer From Award 2020 422 00 03 To Project 2020 26831 TUS Change Reason NA

| Transfer F | From: | Transfer 1 | Го: |
|------------|--------------------------------|------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 26831 | Durkin Park Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 251392 | Repairs & Improvements | 251392 | Repairs & Improvements |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$250,757

1618. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Consultant work for Health Screening Contact Tracing Rapid Implementation ROM

| Transfer From: | | Transfer T | Transfer To: | |
|----------------|------------------------------------|------------|--|--|
| 12670 | Education General - City Wide | 12510 | Information & Technology Services | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 54125 | Services - Professional/Administrative | |
| 119004 | Other General Charges | 266102 | Business Services | |
| 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditures | |

Amount: \$266,000

1619. Transfer from Social and Emotional Learning - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|-------------------------------------|
| 10898 | Social and Emotional Learning - City Wide | 12670 | Education General - City Wide |
| 358 | Title IV | 358 | Title IV |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 509192 | Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss) | 041008 | Contingency For Grant Expansion |

Amount: \$270,935

20-1216-EX1 1620. <u>Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum</u>

Rationale: Transfer of funds for CDW purchase

Transfer From:

| ranster i | -rom: |
|-----------|---|
| 10814 | Pre-K - 12 Curriculum |
| 115 | General Education Fund |
| 53306 | Commodities: Software (Non-Instructional) |
| 230010 | Administrative Support |
| 000000 | Default Value |
| | |

Amount: \$287,676

1621. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Funds transfer needed to realign grant budget to the approved budget

Transfer From:

Transfer To:

Transfer To:

115 53307

230010

000000

10814 Pre-K - 12 Curriculum

Default Value

General Education Fund

Administrative Support

Commodities: Software Licenses (Instructional)

11880 Facility Opers & Maint - City Wide 12670 Education General - City Wide 370 Elementary and Secondary School Relief 370 Elementary and Secondary School Relief Commodities - Supplies Miscellaneous - Contingent Projects 53405 57915 600002 Contingency For Project Expansion 254101 Asset Management 041008 Contingency For Grant Expansion 499802 Esser - District Initiatives

Amount: \$291,054

1622. <u>Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide</u>

Rationale: Transfer for football equipment reconditioning

| Transfer From: | | Transfer 1 | Го: |
|----------------|--|------------|--|
| 13737 | Sports Administration and Facilities Management - City | 13737 | Sports Administration and Facilities Management - City |
| | Wide | | Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 51320 | Bucket Position Pointer | 54125 | Services - Professional/Administrative |
| 290001 | General Salary S Bkt | 150006 | Elementary Sports |
| 000000 | Default Value | 000000 | Default Value |
| | | | |

Amount: \$300,000

1623. Transfer from Gage Park High School to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Го: |
|----------------|---------------------------------------|------------|---------------------------------------|
| 46141 | Gage Park High School | 12670 | Education General - City Wide |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform |
| 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| 424088 | Sig - Gage Park (Cohort 6) Fy20 | 041008 | Contingency For Grant Expansion |

Amount: \$308,076

1624. Transfer from Social and Emotional Learning - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer I | From: | Transfer 1 | Го: |
|------------|---|------------|-------------------------------------|
| 10898 | Social and Emotional Learning - City Wide | 12670 | Education General - City Wide |
| 358 | Title IV | 358 | Title IV |
| 57940 | Miscellaneous Charges | 57915 | Miscellaneous - Contingent Projects |
| 211010 | Tier I Services | 600002 | Contingency For Project Expansion |
| 509192 | Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss) | 041008 | Contingency For Grant Expansion |

Amount: \$311,950

1625. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Purchase bottle fillers for fountains

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|------------------------------------|------------|------------------------------------|--|
| 12670 | Education General - City Wide | 11880 | Facility Opers & Maint - City Wide | |
| 115 | General Education Fund | 115 | General Education Fund | |
| 57940 | Miscellaneous Charges | 53405 | Commodities - Supplies | |
| 119004 | Other General Charges | 254101 | Asset Management | |
| 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditures | |

Amount: \$344,256

1626. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Funds transfer needed to realign grant budget to the approved budget

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|--|--|
| 12670 | Education General - City Wide | 12510 | Information & Technology Services | |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief | |
| 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies | |
| 600002 | Contingency For Project Expansion | 119067 | Oep - Learning Center | |
| 041008 | Contingency For Grant Expansion | 499802 | Esser - District Initiatives | |
| | | | | |

Amount: \$345,930

1627. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Funds transfer needed to realign grant budget to the approved budget

Transfer From:

- 12670Education General City Wide370Elementary and Secondary School Relief57915Miscellaneous Contingent Projects600002Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Amount: \$351,068

1628. Transfer from Social and Emotional Learning - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

| anster From: | | Transfer To: | |
|--------------|---|--------------|-------------------------------------|
| 10898 | Social and Emotional Learning - City Wide | 12670 | Education General - City Wide |
| 358 | Title IV | 358 | Title IV |
| 54125 | Services - Professional/Administrative | 57915 | Miscellaneous - Contingent Projects |

- 211010 Tier I Services
- 509192 Teams, Interventions, Evaluations, And Resources For Supportive Schools (Tierss)

Amount: \$393,485

1629. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 11010 Talent Office
- 324 Miscellaneous Federal, State & Local Grants
- 54125 Services Professional/Administrative
- 262005 Educator Effectiveness
- 542134 Distributed Leadership In Opportunity School (Dlos) Fy20

Amount: \$447,448

Transfer To:

Transfer To:

11880

55005

254101

499802

600002

041008

370

- 12670 Education General City Wide
- 324 Miscellaneous Federal, State & Local Grants

Contingency For Project Expansion

Contingency For Grant Expansion

Facility Opers & Maint - City Wide

Property - Equipment

Esser - District Initiatives

Asset Management

Elementary and Secondary School Relief

- 57915 Miscellaneous Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

1630. Transfer from Capital/Operations - City Wide to Edwin G. Foreman College and Career Academy

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 46131 SCI Change Reason NA

Transfer From:

- 12150 Capital/Operations - City Wide 422 Series 2020A EBF 56310 Capitalized Construction 253508 Renovations
- 000000 Default Value

Amount: \$450,000

1631. Transfer from School Transportation - City Wide to Student Transportation

Rationale: Warehouse Truck expenses

Transfer From:

Transfer To: 11870 11940 School Transportation - City Wide Student Transportation General Education Fund **General Education Fund** 115 115 54210 Pupil Transportation 55005 Property - Equipment **Options Student Transportation** 255001 Transportation Administration 255021 000000 000000 Default Value Default Value Amount: \$500,000

1632. Transfer from Student Transportation to School Transportation - City Wide

Rationale: Returning amounts for trucks as they are pending approval

Transfer From:

- 11870 Student Transportation General Education Fund 115 Property - Equipment 55005
- Transportation Administration 255001
- 000000 Default Value

Amount: \$500,000

1633. Transfer from Risk Management to Risk Management

Rationale: Funds for CCMSI payment

Transfer From:

- 12460 **Risk Management** Workers' & Unemployment Compensation/Tort 210 54530 Services - Insurance - General Liability - Premium Property Damage Insurance 231115
- 000000 Default Value

Amount: \$500,000

1634. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2019 422 00 26 To Project 2019 12510 EDT Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 **Capitalized Construction** 009567 All Other 000000 Default Value

Amount: \$500,000

Transfer To:

46131 Edwin G. Foreman College and Career Academy 422 Series 2020A EBF 56310 Capitalized Construction 251392 **Repairs & Improvements** 000000 Default Value

Transfer To:

- 11940 School Transportation - City Wide
- 115 General Education Fund
- 54210 Pupil Transportation
- 255021 **Options Student Transportation**
- 000000 Default Value

Transfer To:

Transfer To:

12510

56310

266418

000000

422

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

Information & Technology Services

Series 2020A EBF

Default Value

Capitalized Construction

Technology Purchases

1635. Transfer from Capital/Operations - City Wide to John Palmer Elementary School

Rationale: Funds Transfer From Award 2019 422 00 06 To Project 2019 24821 ANX Change Reason NA

| Transfer From: | | Transfer To: | |
|----------------|--------------------------------|--------------|-------------------------------|
| 12150 | Capital/Operations - City Wide | 24821 | John Palmer Elementary School |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253518 | Annex | 009531 | Additions |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$500,000

1636. Transfer from Counseling and Postsecondary Advising - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

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

| Т | ransfer F | rom: | Transfer 1 | Fo: |
|---------|-----------|---|------------|---|
| | 10855 | Counseling and Postsecondary Advising - City Wide | 12670 | Education General - City Wide |
| | 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| | 51300 | Regular Position Pointer | 57915 | Miscellaneous - Contingent Projects |
| | 290001 | General Salary S Bkt | 600002 | Contingency For Project Expansion |
| | 400105 | Chicago Gear-Up 6 (Year 6) Fy 2020 | 041008 | Contingency For Grant Expansion |
| | | | | |
| Amount: | \$551,695 | | | |

Transfer To:

26441

422

56310

253536

000000

Transfer To:

12510

56302

266414

000000

422

1637. Transfer from Capital/Operations - City Wide to Amelia Earhart Options for Knowledge ES

Rationale: Funds Transfer From Award 2020 422 00 15 To Project 2020 26441 ICR Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 **Capitalized Construction** 56310 253508 Renovations Default Value 000000

Amount: \$556,860

1638. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: NSS Food Service Program Expenses

| Transfer I | From: |
|------------|-------|
|------------|-------|

| 12050 | Nutrition Support Services - City Wide |
|--------|--|
| 312 | Lunchroom Fund |
| 54105 | Services: Non-technical/Laborer |
| 256009 | Food Service |
| 000000 | Default Value |
| | |

Amount: \$560,000

1639. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2021 422 00 07 To Project 2021 12510 SHU Change Reason NA

| Transfer I | From: |
|------------|-------|
|------------|-------|

Capital/Operations - City Wide 12150 Series 2020A EBF 422 Capitalized Construction 56310 253523 Network 000000 Default Value

Amount: \$616,500

Series 2020A EBF

Default Value

Capitalized Construction

Emergency Capital Repairs

Amelia Earhart Options for Knowledge ES

Transfer To: 12050 Nutrition Support Services - City Wide Lunchroom Fund 312 55005 Property - Equipment Technical Support 266203 422504 Summer Food Service Program

Information & Technology Services

Enterprise Server And Software

Series 2020A EBF

Default Value

Capitalized Equipment

1640. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Funds transfer needed to realign grant budget to the approved budget

| | Transfer F | From: | Transfer 1 | Го: |
|---------|------------|--|------------|--|
| | 12670 | Education General - City Wide | 12510 | Information & Technology Services |
| | 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| | 57915 | Miscellaneous - Contingent Projects | 53405 | Commodities - Supplies |
| | 600002 | Contingency For Project Expansion | 213011 | Health Services |
| | 041008 | Contingency For Grant Expansion | 499802 | Esser - District Initiatives |
| Amount: | \$671,476 | 3 | | |

1641. Transfer from Information & Technology Services to Office of Student Health & Wellness

Rationale: Transferring funding to the correct unit for ESSER grant swaps

Transfer From:

| Transfer F | From: | Transfer 1 | Го: |
|------------|--|------------|--|
| 12510 | Information & Technology Services | 14050 | Office of Student Health & Wellness |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief |
| 53405 | Commodities - Supplies | 53405 | Commodities - Supplies |
| 213011 | Health Services | 213011 | Health Services |
| 499802 | Esser - District Initiatives | 499802 | Esser - District Initiatives |

Amount: \$671,476

1642. Transfer from Education General - City Wide to Information & Technology Services

Rationale: 8 engineers to assist with student device distribution throughout the entire district for the remainder of the fiscal year

Transfer From:

Education General - City Wide 12670 General Education Fund 115 Miscellaneous Charges 57940 119004 Other General Charges 2020 Covid19 Shutdown Expenditures 000315

Amount: \$675,000

1643. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: Aligning environmental current budget with the approved budget

Transfer From:

| 230 57940 | Facility Opers & Maint - City Wide Public Building Commission O & M Miscellaneous Charges Technical Support | 230 | Facility Opers & Maint - City Wide Public Building Commission O & M Services - Repair Contracts Environment |
|--------------|--|--------|--|
| 266203 | Technical Support | 253522 | Environment |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$690,000

1644. Transfer from Talent Office to Talent Office

Rationale: Transfer according to DLOS approved budget

Transfer From:

- Talent Office 11010
- Miscellaneous Federal, State & Local Grants 324
- Miscellaneous Contingent Projects 57915
- 264207 Teacher Sourcing & Recruitment
- Distributed Leadership In Opportunity School (Dlos) 542135

Amount: \$700,000

| 11000 | rading opere a maine only mae |
|--------|----------------------------------|
| 230 | Public Building Commission O & M |
| 56105 | Services - Repair Contracts |
| 253522 | Environment |
| 000000 | Default Value |

Information & Technology Services

Services - Professional/Administrative

2020 Covid19 Shutdown Expenditures

General Education Fund

Tech|XI Services

Transfer To:

Transfer To:

12510

54125

266402

000315

Transfer To:

115

- 11010 Talent Office
- Miscellaneous Federal, State & Local Grants 324
- 54125 Services - Professional/Administrative
- 262005 Educator Effectiveness
- 542135 Distributed Leadership In Opportunity School (Dlos)

1645. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2019 422 00 26 To Project 2019 12510 LAN Change Reason NA

Transfer From:

12150 Capital/Operations - City Wide Series 2020A EBF 422 56310 Capitalized Construction 009567 All Other 000000 Default Value

Amount: \$700,000

1646. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Naviance software license

Transfer From:

- 12510 Information & Technology Services
- General Education Fund 115
- 57940 Miscellaneous Charges
- 888888 Contingency Balancing Program
- 000000 Default Value

Amount: \$705,300

1647. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 11010 Talent Office
- Miscellaneous Federal, State & Local Grants 324
- 57915 Miscellaneous - Contingent Projects
- 262005 Educator Effectiveness
- Distributed Leadership In Opportunity School (Dlos) 542134 Fy20

Amount: \$739,978

1648. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Air purification equipment intellipure compact replacement filter and shipping

Transfer From

| inansier i | Tom. | | 0. |
|------------|------------------------------------|--------|------------------------------------|
| 12670 | Education General - City Wide | 11880 | Facility Opers & Maint - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 57940 | Miscellaneous Charges | 55005 | Property - Equipment |
| 119004 | Other General Charges | 254101 | Asset Management |
| 000315 | 2020 Covid19 Shutdown Expenditures | 000315 | 2020 Covid19 Shutdown Expenditures |
| | | | |

Amount: \$832,200

Transfer from Education General - City Wide to Talent Office 1649

Rationale: Transfer funding to clear negative that was created by the FY21 grant conversion

Transfer From:

- Education General City Wide 12670
- 324 Miscellaneous Federal, State & Local Grants
- Miscellaneous Contingent Projects 57915
- Contingency For Project Expansion 600002
- Contingency For Grant Expansion 041008

Amount: \$835,578



Transfer To:

Transfer To:

12510

56302

009595

000000

422

12510 Information & Technology Services General Education Fund 115 53306 Commodities: Software (Non-Instructional) 266101 **Business Services**

Information & Technology Services

Series 2020A EBF

E-Rate (Lan)

Default Value

Capitalized Equipment

000000 Default Value

Transfer To:

Transfer To-

Transfer To:

11010

51300

290001

542135

324

Talent Office

Regular Position Pointer

General Salary S Bkt

Miscellaneous Federal, State & Local Grants

Distributed Leadership In Opportunity School (Dlos)

- 12670 Education General - City Wide 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

1650. Transfer from Youth Connection Charter School (YCCS) to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- 66101 Youth Connection Charter School (YCCS)
- 367 Title I - Comprehensive School Reform
- 57940 Miscellaneous Charges
- 119035 Other Instruction Purposes - Miscellaneous
- 433141 II-Empower (Cohort 19 - Grant 1) Fy20

Amount: \$838,370

1651. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for CDW purchase orders

Transfer From:

- 10814 Pre-K 12 Curriculum
- General Education Fund 115
- Services Professional/Administrative 54125
- Learning Technology 221206
- 000000 Default Value

Amount: \$855,086

1652. Transfer from Talent Office to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

- **Talent Office** 11010 Miscellaneous Federal, State & Local Grants 324
- 51300
- **Regular Position Pointer**
- 290001 General Salary S Bkt
- Distributed Leadership In Opportunity School (Dlos) 542134 Fy20

Amount: \$866,144

1653. Transfer from Diverse Learner Quality Instruction to Diverse Learner Pupil Personnel Services

Rationale: Clear negative and load funds for 529421 bucket as requested by ODLSS

Transfer From:

Transfer To: **Diverse Learner Pupil Personnel Services** 11674 **Diverse Learner Quality Instruction** 11672 114 Special Education Fund 114 Special Education Fund Bucket Position Pointer 57940 Miscellaneous Charges 51320 127725 Special Education Instruction K-12 290001 General Salary S Bkt . Default Value 000000 Default Value 000000

Amount: \$891,134

1654. Transfer from Education General - City Wide to Early Childhood Development - City Wide

Rationale: Transfer of funds for Learning Hubs Operational Infrastructure Needs

Transfer From:

- Education General City Wide 11385 Early Childhood Development - City Wide 12670 115 General Education Fund 115 General Education Fund Miscellaneous Charges Services - Professional/Administrative 57940 54125 Other General Charges Community/Parent Involvement 119004 300008 000315 2020 Covid19 Shutdown Expenditures
- 000315 2020 Covid19 Shutdown Expenditures

Amount: \$1,000,000

- Transfer To:
 - Education General City Wide 12670 Title I - Comprehensive School Reform 367 57915 Miscellaneous - Contingent Projects
- 600002 Contingency For Project Expansion
- 041008 Contingency For Grant Expansion

Transfer To:

10814 Pre-K - 12 Curriculum

- General Education Fund 115
- Commodities: Software Licenses (Instructional) 53307
- 221206 Learning Technology
- 000000 **Default Value**

Transfer To:

- 12670 Education General - City Wide 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects Contingency For Project Expansion
- 600002
- 041008 Contingency For Grant Expansion

Transfer To:

1655. Transfer from Grant Funded Programs Office - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|---------------------------------------|--|
| 12625 | Grant Funded Programs Office - City Wide | 12670 | Education General - City Wide | |
| 367 | Title I - Comprehensive School Reform | 367 | Title I - Comprehensive School Reform | |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects | |
| 119010 | Other Instructional Programs | 600002 | Contingency For Project Expansion | |
| 433147 | II-Empower (Cohort 19 - Grant 7) Fy20 | 041008 | Contingency For Grant Expansion | |

Amount: \$1,246,549

1656. Transfer from Capital/Operations - City Wide to James E McDade Elementary Classical School

Rationale: Funds Transfer From Award 2019 439 00 02 To Project 2019 29181 ANX Change Reason NA

Transfer From:

- Capital/Operations City Wide 12150 Series 2018 CIT 439 Capitalized Construction 56310 009426 All Other
- 000000 Default Value

Amount: \$1,500,000

1657. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award 2021 422 00 07 To Project 2021 12510 SHU Change Reason NA

Transfer From:

Capital/Operations - City Wide 12150 Series 2020A EBF 422 56310 **Capitalized Construction** 253523 Network Default Value 000000

Amount: \$1,569,100

1658. Transfer from Capital/Operations - City Wide to Josephine C Locke Elementary School

Rationale: Funds Transfer From Award 2019 422 00 08 To Project 2018 24231 MCR Change Reason NA

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--------------------------------|------------|-------------------------------------|--|
| 12150 | Capital/Operations - City Wide | 24231 | Josephine C Locke Elementary School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009553 | Roofs | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$1,977,555

1659. Transfer from Magnet, Gifted and IB Programs to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer From:

Transfer To: 10845 Magnet, Gifted and IB Programs 12670 Education General - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57940 Miscellaneous Charges 57915 Miscellaneous - Contingent Projects 233015 Magnet School Program 600002 Contingency For Project Expansion 500311 Magnet Schools Assistance Program (Cpsmsap) Fy20 041008 Contingency For Grant Expansion

Amount: \$2,003,679

Transfer To:

29181

56310

009531

000000

Transfer To:

439

Series 2018 CIT

Additions

Default Value

Capitalized Construction

12510 Information & Technology Services Series 2020A EBF 422 Capitalized Equipment 56302 266414 Enterprise Server And Software 000000 **Default Value**

James E McDade Elementary Classical School

Rationale: Funds Transfer From Award 2019 422 00 08 To Project 2019 46391 MCR Change Reason NA

| Transfer From: Transf | | Transfer 7 | r To: | |
|-----------------------|--------------------------------|------------|------------------------------|--|
| 12150 | Capital/Operations - City Wide | 46391 | George H Corliss High School | |
| 422 | Series 2020A EBF | 422 | Series 2020A EBF | |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction | |
| 009553 | Roofs | 253508 | Renovations | |
| 000000 | Default Value | 000000 | Default Value | |

Amount: \$2,250,868

1661. Transfer from Nutrition Support Services - City Wide to Education General - City Wide

Rationale: Mass transfer needed to fund expired grant value

Transfer To: **Transfer From:** 12670 Education General - City Wide 12050 Nutrition Support Services - City Wide Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 Commodities - Supplied Food Miscellaneous - Contingent Projects 57915 53205 256009 Food Service 600002 Contingency For Project Expansion 424021 Fresh Fruit & Vegetables Program Fy20 041008 Contingency For Grant Expansion Amount: \$2,311,000

1662. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Funds transfer needed to realign grant budget to the approved budget

Transfer From:

Education General - City Wide 12670 11880 Elementary and Secondary School Relief 370 370 Miscellaneous - Contingent Projects 57915 53405 Contingency For Project Expansion 600002 254101 Asset Management Contingency For Grant Expansion Esser - District Initiatives 041008 499802

Amount: \$2,895,290

1663. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Funds transfer needed to realign grant budget to the approved budget

Transfer From:

| Transfer From: | | Transfer 1 | Transfer To: | |
|----------------|--|------------|--|--|
| 12670 | Education General - City Wide | 11880 | Facility Opers & Maint - City Wide | |
| 370 | Elementary and Secondary School Relief | 370 | Elementary and Secondary School Relief | |
| 57915 | Miscellaneous - Contingent Projects | 54105 | Services: Non-technical/Laborer | |
| 600002 | Contingency For Project Expansion | 254101 | Asset Management | |
| 041008 | Contingency For Grant Expansion | 499802 | Esser - District Initiatives | |
| | | | | |

Amount: \$3,644,772

1664. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Funds transfer needed to realign grant budget to the approved budget

Transfer From:

Education General - City Wide 12510 12670 Elementary and Secondary School Relief 370 370 57915 Miscellaneous - Contingent Projects 55005 Contingency For Project Expansion 600002 119067 **Oep - Learning Center** 041008 Contingency For Grant Expansion

Amount: \$4,178,021

Transfer To:

- Information & Technology Services Elementary and Secondary School Relief Property - Equipment
- 499802 Esser - District Initiatives

Transfer To: Facility Opers & Maint - City Wide Elementary and Secondary School Relief Commodities - Supplies

1665. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Funds transfer needed to realign grant budget to the approved budget

Transfer From:

12670 Education General - City Wide Elementary and Secondary School Relief 370 57915 Miscellaneous - Contingent Projects Contingency For Project Expansion Contingency For Grant Expansion 600002 041008

Transfer To:

Transfer To:

115

55005

254101

11880 Facility Opers & Maint - City Wide 370 Elementary and Secondary School Relief Commodities - Supplies 53405 254101 Asset Management 499802 Esser - District Initiatives

11880 Facility Opers & Maint - City Wide General Education Fund

000315 2020 Covid 19 Shutdown Expenditures

Property - Equipment

Asset Management

Amount: \$7,512,776

1666. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Delos Air Purification Proposal 25 000 Units

Transfer From: 12670 Education General - City Wide General Education Fund 115 57940 Miscellaneous Charges Other General Charges 119004 2020 Covid19 Shutdown Expenditures 000315

Amount: \$8,325,000

Respectfully submitted:

DocuSigned by: Janice k. Jackson Janice K. Jackson **Chief Executive Office**

Approved as to legal form:

DocuSigned by:

Joseph T. Moriarty

-571EC59C33144C5... Joseph T. Moriarty **General Counsel**