



Estela G. Beltran
SECRETARY

Board of Education

City of Chicago

Office of the Board
1 North Dearborn Street, Suite 950, Chicago, Illinois 60602
(773) 553-1600 Fax (773) 553-1601

Susan J. Narrajos
ASSISTANT SECRETARY

July 23, 2018

**Frank M. Clark President, and
Members of the Board of Education**

**Mark F. Furlong
Alejandra Garza
Jaime Guzman
Dr. Mahalia A. Hines
Gail D. Ward**

Enclosed is a copy of the Agenda for the Board of Education meeting to be held on Wednesday, July 25, 2018. The meeting will be held at CPS Loop Office, 42 West Madison Street, Garden Level, Board Room. The Board Meeting will begin at 10:30 a.m.

Public Participation Guidelines are available on www.cpsboe.org or by calling (773) 553-1600.

For the July 25, 2018 Board Meeting, advance registration to speak and observe will be available beginning Monday, July 23rd at 10:30 a.m. and will close on Tuesday, July 24th at 5:00 p.m., or until all slots filled. Advance registration during this period is available by the following methods:

Online: www.cpsboe.org
Phone: (773) 553-1600
In Person: 1 North Dearborn Street, Suite 950

The Public Participation segment of the meeting will begin immediately following the CEO Report and proceed for no more than 60 registered speakers for the two hours.

The complete, final Agenda of Actions from the June 27, 2018 Board meeting is on our website: <http://www.cpsboe.org/meetings/past-meetings>.

Sincerely,


Susan J. Narrajos
Assistant Secretary

SJN
Enclosures



CHICAGO BOARD OF EDUCATION BOARD MEETING

AGENDA

July 25, 2018

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

HONORING EXCELLENCE

- 2018 CPS DREAM Fund Recipients

CEO REPORT

MOTION RE: ELECTION OF BOARD PRESIDENT

MOTION RE: ELECTION OF BOARD VICE-PRESIDENT

PUBLIC PARTICIPATION

DISCUSSION OF PUBLIC AGENDA ITEMS

CLOSED SESSION

- Litigation
- Counsel Retention
- Warning Resolutions
- Terminations
- Personnel
- Collective Bargaining
- Real Estate
- Security
- Closed Session Minutes
- Individual Student Matters
- Other Reports

MOTION

18-0725-MO1 Motion to Hold a Closed Session

NON-DELEGABLE BOARD REPORTS THAT REQUIRE MEMBER ACTION

RESOLUTIONS

18-0725-RS1 Resolution Adopting the Annual School Budget for Fiscal Year 2019

18-0725-RS2 Resolution Adopting a Final One-Year Capital Improvement Plan of the Board of Education of the City of Chicago for Fiscal Year 2019

RESOLUTIONS (CONTINUED)

- 18-0725-RS3 **Resolution Levying Property Taxes and Authorizing and Directing the Filing of a Controller's Certificate for the Fiscal Year 2018-2019 for School Purposes of the Board of Education of the City of Chicago**
- 18-0725-RS4 **Resolution Levying Property Taxes and Authorizing and Directing the Filing of a Controller's Certificate for the Fiscal Year 2018-2019 for Capital Improvement Purposes of the Board of Education of the City of Chicago**
- 18-0725-RS5 **Resolution Authorizing the Issuance of Educational Purposes Tax Anticipation Warrants and Notes of the Board of Education of the City of Chicago, Illinois, in an Aggregate Principal Amount Not to Exceed \$1,250,000,000**
- 18-0725-RS6 **Resolution Providing for the Issue of One or More Series of Unlimited Tax General Obligation Bonds of the Board of Education of the City of Chicago in an Aggregate Principal Amount Not to Exceed \$313,280,000 for the Purpose of Paying the Costs of Capital Improvements**
- 18-0725-RS7 **Resolution Providing for the Issue of One or More Series of Dedicated Capital Improvement Tax Bonds of the Board of Education of the City of Chicago in an Aggregate Principal Amount Not to Exceed \$125,000,000**
- 18-0725-RS8 **Resolution Providing for the Issue of One or More Series of Unlimited Tax General Obligation Refunding Bonds of the Board of Education of the City of Chicago in an Aggregate Principal Amount Not to Exceed \$500,000,000 for the Purpose of Paying the Costs of Refunding Outstanding Bonds**
- 18-0725-RS9 **Resolution Authorize Appointment of Members to Local School Councils to Fill Vacancies**

POLICIES

- 18-0725-PO1 **Adopt Annual Revisions to the Student Code of Conduct Effective September 4, 2018**
- 18-0725-PO2 **Adopt a Cursive Writing Instruction Policy**

COMMUNICATION

- 18-0725-CO1 **Communication Re: Location of Board Meeting of August 22, 2018 –
CPS Loop Office, 42 W. Madison, Garden Level, Board Room, Chicago, IL 60602**

REPORTS FROM THE CHIEF EXECUTIVE OFFICER

- 18-0725-EX1 **Transfer of Funds**
- 18-0725-EX2 **Amend Board Report 17-0726-EX3 Authorize High School Application Redesign Participation by Various Charter and Contract Schools and Corresponding Memorandum of Understanding with Various Charter Schools**

REPORTS FROM THE CHIEF PROCUREMENT OFFICER

- 18-0725-PR1 **Authorize the Second Renewal Agreement with Faria Systems to Provide Software and Technical Services to International Baccalaureate (IB) Schools**
- 18-0725-PR2 **Authorize the Extension of the Agreement with American Institutes for Research in the Behavioral Sciences dba American Institute for Research (AIR) for Research Evaluation Services**
- 18-0725-PR3 **Amend Board Report 18-0523-PR10 Authorize New Agreements with Amplify Education, Inc. and SASC, LLC dba Activate Learning LLC for the Purchase of Core Science Instructional Materials for Grades K-12**
- 18-0725-PR4 **Authorize the First Renewal Agreement with Fisher Scientific Company, LLC for Science Laboratory Equipment and Supplies**
- 18-0725-PR5 **Amend Board Report 18-0627-PR11 Authorize New Agreement with SodexoMagic, LLC for Integrated Facility Management Services**
- 18-0725-PR6 **Authorize the First, Second and Third Renewal Agreements with Jacobs Project Management Company for Capital Program Management Services**
- 18-0725-PR7 **Authorize a New Agreement with Administrative Resource Options, Inc. for Central Office Mail/Receiving Room Management Services**
- 18-0725-PR8 **Authorize a New Agreement with Carnow, Conibear and Associates, Ltd for Water Quality Testing Services**
- 18-0725-PR9 **Report on the Award of Construction Contracts and Changes to Construction Contracts for the Board of Education's Capital Improvement Program**
- 18-0725-PR10 **Authorize the Second and Final Renewal Agreement with Blaida and Associates, LLC for Lobbying Services**
- 18-0725-PR11 **Authorize the First and Second Renewal Agreement with Dbober, LLC dba The Public Private Network to Generate Additional Revenue from Vending Machines**
- 18-0725-PR12 **Authorize the Pre-Qualification Status of and New Agreements with Various Vendors to Provide Financial Professional Services**
- 18-0725-PR13 **Authorize the Third and Final Renewal Agreement with Genesys Works Chicago to Provide Technical Support Services**
- 18-0725-PR14 **Amend Board Report 18-0523-PR21 Authorize the First Renewal Agreement with Accurate Biometrics for Fingerprinting Services for Criminal Background Checks**
- 18-0725-PR15 **Authorize the Second Renewal Agreement with R.V. Kuhns and Associates, Inc dba RVK, Inc for Retirement Plans Consulting Services**

DELEGABLE REPORT

REPORT FROM THE GENERAL COUNSEL

18-0725-AR1 Report on Board Report Rescissions

NEW BUSINESS

ADJOURN

July 25, 2018

MOTION TO HOLD A CLOSED SESSION

I MOVE that the Board hold a closed session to consider the following subjects:

- (1) information, regarding appointment, employment, compensation discipline, performance, or dismissal of employees or legal counsel for the public body pursuant to Section 2(c)(1) of the Open Meetings Act;
- (2) collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees pursuant to Section 2(c)(2) of the Open Meetings Act;
- (3) the purchase or lease of real property for the use of the Board pursuant to Section 2(c)(5) of the Open Meetings Act;
- (4) the setting of a price for the sale or lease of real property owned by the Board pursuant to Section 2(c)(6) of the Open Meetings Act;
- (5) security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property pursuant to Section 2(c)(8) of the Open Meetings Act;
- (6) matters relating to individual students pursuant to Section 2(c)(10) of the Open Meetings Act;
- (7) pending litigation and litigation which is probable or imminent involving the Board pursuant to Section 2(c)(11) of the Open Meetings Act; and
- (8) discussion of closed session minutes pursuant to Section 2(c)(21) of the Open Meetings Act.

July 25, 2018

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2019

WHEREAS, pursuant to Section 34-43 of The Illinois School Code (the "Code"), the Board of Education of the City of Chicago (the "Board") is required to adopt an annual school budget for each fiscal year of the Board no later than 60 days after the beginning of the fiscal year of the Board to which such budget relates; and

WHEREAS, the Board is directed by the provisions of Section 34-43 of the Code to balance its budget in each year within standards established by the Board; and

WHEREAS, Section 34-43 of the Code authorizes the Board's budget for any fiscal year to (i) provide for the accumulation of funds for educational purposes as the Board may direct or for capital improvements or in order to achieve a balanced budget in a future year within the four-year period of the Board's financial plan to begin in that budget year; and (ii) to provide for a reserve in the educational fund to ensure uninterrupted services in the event of unfavorable budget variances; and

WHEREAS, Section 34-45 of the Code directs that the budget shall include the organization units, purposes, and objects for which appropriations are made; the amount appropriated for each organization unit, purpose or object; and the fund from or to which each amount appropriated is to be paid or charged; and

WHEREAS, the Board is empowered and directed by the General Assembly pursuant to the provisions of Section 34-3.3 of the Code to: (i) increase the quality of educational services in the Chicago Public Schools; (ii) reduce the cost of non-educational services and implement cost-saving measures including the privatization of services where deemed appropriate; and (iii) streamline and strengthen the management of the system, including a responsible school-based budgeting process, in order to focus resources on student achievement; and

WHEREAS, the District has provided most schools with budget allocations using a Student Based Budgeting model which calculates allocations for core instruction funding based on a per-pupil formula and further provides a principal with discretion on the use of per-pupil funds; and

WHEREAS, the Board's Debt Management Policy, Section III.I. (Board Report 13-0724-PO1), authorizes the Board to use its operating funds to establish a reserve balance accounted for within the Debt Service funds to be used for any governmental purpose approved by the Board and delegates authority to the Senior Vice President of Finance as the Chief Financial Officer of the Board to authorize any transfer to or from Debt Service funds; and

WHEREAS, the President and Members of the Board desire to declare their intent that the Board reimburse itself for the payment of all or a portion of capital expenditures as outlined in Resolution 18-0725-RS2, Exhibit A and the website www.cps.edu/capitalplan with the proceeds of tax-exempt Bonds when such proceeds are available, which declaration of intent is intended to comply with Section 1.150-2 of the Federal Income Tax Regulations; and

WHEREAS, the Board currently expects that the proceeds of the Bonds will be applied to so reimburse itself not later than 18 months after the later of (a) the date the original expenditure is paid, or (b)

the date the Project is placed in service, but in no event more than three years after the original expenditure is paid; and

WHEREAS, it is now appropriate for the Board to adopt its annual school budget for its Fiscal Year 2019 and related standards and policies;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO as follows:

Section 1. Findings. It is found, declared and determined as follows.

(a) Pursuant to section 34-43 of the Code, the Board has previously established standards by which its budgets shall be balanced in each fiscal year, consistent with the requirements of the Code. These standards provide that each budget of the Board shall cover a fiscal year of the Board and shall be developed and adopted in accordance with the requirements of the Code, including, but not limited to, Sections 34-42 through 34-51 thereof. These standards also provide that each budget shall be prepared in accordance with generally accepted accounting principles and shall be balanced such that, for each fund, the estimated sum of all revenues for the fiscal year from all sources and the amount of Fund Balance Available for appropriation in the fiscal year is greater than or equal to the estimated sum of all appropriations required to defray the amount of all expenditures and charges to be made or incurred during the fiscal year and the amount of all unpaid liabilities at the beginning of the fiscal year. The standards further provide that in determining the amount of the Fund Balance Available for appropriation in the Educational Fund, there shall be deducted (i) the amount, if any, which the Board directs to be accumulated to achieve a balanced budget in a future year within the four-year period of the financial plan to begin in the budget year or for capital improvements, and (ii) any reserve to insure uninterrupted services in the event of unfavorable budget variances. The Board's goal is to have a balanced budget over the period of the four-year financial plan that is to be developed.

(b) The annual school budget for Fiscal Year 2019 was prepared in tentative form by the Board and was available for public inspection for at least fifteen days prior to adoption (to wit, since July 6, 2018) by having at least five copies of the tentative budget on file in the Office of the Board and was posted July 6, 2018, on the district's web site at www.cps.edu/budget.

(c) On July 16, 2018, two public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2019, notice of such hearings having been given by publication on July 11, 2018, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2019, incorporating Exhibit A of this Resolution and the web site at <https://cps.edu/fy19budget>, is adopted.

Section 3. Transfers Between Appropriations. The Office of Management and Budget may approve transfers within any Board fund and within an object group and purpose in accordance with this Section. Except for matters approved by the Board as being within the discretion of the Office of Management and Budget, transfers within a fund and between object groups and purposes must be recommended by the Office of Management and Budget and approved by the Board by a vote of two-thirds of the members, provided that such transfers shall not exceed 10% of the fund during the first half of the fiscal year, and no appropriation shall be reduced below an amount sufficient to cover all obligations that will be incurred against the appropriation. The Chief Executive Officer shall define object groups and purposes that are subject to these requirements.

The Senior Vice President of Finance is hereby authorized to transfer and use Debt Service funds not otherwise restricted under bond documents for the purpose of operating and capital expenditures to support

cash flow during the fiscal year. Transfers from the Debt Service funds for this purpose will be repaid from the next receipts of property tax revenues.

Section 4. Capital Budgeting Process. The Chief Executive Officer proposed a one-year Capital Improvement Plan (the "CIP") consistent with the annual budget and the requirements of Section 34-215 of the Code on July 6, 2018, for the Board's approval. Three public hearings were held to receive public comment on the proposed CIP. Such meetings were held on July 19, 2018, at three different locations.

The Board reasonably expects to reimburse itself for the payment of capital expenditures incurred and paid by the Board from its own funds with the proceeds of the tax-exempt Bonds upon the issuance thereof. These capital expenditures are outlined in Resolution 18-0725-RS2, Exhibit A and the website www.cps.edu/capitalplan.

Section 5. Grants. The Grants Finance Office shall be responsible for the structure and accountability of the school district's grants management process. The Office of Management and Budget is designated as the managing fiscal agent for the Board for all grant money received from funding agencies.

The principal of a local school or unit head, serving as an agent of the Board, is responsible for the implementation and management of all school-based or unit-based grants from governmental and non-governmental agencies. The principal or unit head is responsible for implementing the program in a timely fashion, as approved by the funding agency, and for expending funds in accordance with the terms, budget, and liquidation requirements of the approved proposal.

Section 6. Budget Allocations. Any Policy that refers to the use of a quota formula to determine school budget allocations or other related requirement is hereby deemed to constitute reference to the Student Based Budgeting model referenced in this Resolution.

Section 7. Personnel Policies. The appropriations herein made for personnel services shall be regarded as maximum amounts to be expended from such appropriations. Such expenditures shall be limited to personnel only as needed, or as may be required by law, not to exceed the maximum that may be employed for any position by title. Notwithstanding any item in the budget, one person may be employed or more than one person may be employed, upon recommendation of the Budget Officer and the Chief Executive Officer, whether such title is printed in the singular or plural. The salary or wage rate fixed shall be regarded as the maximum salary or wage rate for the respective positions, provided that salaries or wage rates are subject to change by the Board during the fiscal year in accordance with collective bargaining agreements approved by the Board.

Initial appointments to any position, transfers among positions and resignations of Board personnel shall be made in accordance with, and subject to, current Board Policies and Rules, as may be amended, from time to time.

Section 8. Settlement Agreements and Judgments. No expenditure may be made from any fund or line item account herein for the purpose of executing settlement agreements, entering into consent orders or paying judgments except upon the approval of the Board; provided, however, that this section shall not apply to judgments, settlement agreements or consent orders involving an amount up to \$50,000 or to labor arbitrations. In those cases, the General Counsel is authorized to approve such documents and expend such funds without approval of the Board.

Section 9. Fiscal Stability. Pursuant to the Fund Balance and Budget Management Policy (Board Report 08-0827-PO8, as may be amended), in the event that the stabilization fund decreases below 5% of the operating and debt service budget, the Senior Vice President of Finance will prepare and present to the Board a plan to replenish the reserve. The Board must approve and adopt a plan to restore these balances to the target levels within a 12-month period. If the restoration of the reserve cannot occur within a 12-

month period, the Senior Vice President of Finance or Budget Officer can request that the Board approve an extension of this deadline.

While the FY2019 Budget does not currently contemplate reaching the Board's fund balance target by the end of FY2019, the Senior Vice President of Finance has submitted a plan to the Board to restore the fund balance by the end of FY2020.

Section 10. Severability. To the extent that any prior resolution or policy of the Board (excluding Board Rules) is in conflict with the provisions of this Resolution, the provisions of this Resolution shall be controlling. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Resolution.

Section 11. Effectiveness. This Resolution is effective immediately upon its adoption.



18-0725-RS1

Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

| Department | Special Education Fund - FG114 | General Education Fund - FG115 | Workers' Unemployment Compensation/Tort - FG210 | Public Building Commission O & M - FG230 | General Funds |
|----------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------------------|------------------------------------------|---------------|
| Board of Trustees - U10110 | | 992,484 | | | 992,484 |
| Law Office Total - U10200 | 500,000 | 14,708,918 | | | 15,208,918 |
| Inspector General - U10320 | | 2,451,433 | | | 2,451,433 |
| Executive Office Total - U10402 | | 1,296,314 | | | 1,296,314 |
| Title I and School Improvement Programs Total - U11295 | | | | | |
| Network Offices Total - U02000 | | 13,571,675 | | | 13,571,675 |
| Arts - U10890 | | 1,533,847 | | | 1,533,847 |
| Literacy - U13700 | | 499,585 | | | 499,585 |
| Literacy Total - U13708 | | 499,585 | | | 499,585 |
| Chief Teaching & Learning Officer - U10810 | 13,500 | 13,169,780 | | | 13,183,280 |
| Department of Personalized Learning - U10825 | | 878,005 | | | 878,005 |
| Personalized Learning Office Total - U10829 | | 878,005 | | | 878,005 |
| Instructional Supports - U11551 | | 4,353,801 | | | 4,353,801 |
| Early Childhood Development - U11380 | | | | | |
| Early Childhood Development - City Wide - U11385 | 400,000 | 4,445,277 | | | 4,845,277 |
| Early Childhood Development Total - U11369 | 400,000 | 4,445,277 | | | 4,845,277 |
| Grant Funded Programs Office - U12620 | | 48,248 | | | 48,248 |
| Grant Funded Programs Office - City Wide - U12625 | | | | | |
| Grant Funded Programs Total - U12605 | | 48,248 | | | 48,248 |
| Sports Administration - City Wide - U13737 | | 16,995,293 | | | 16,995,293 |
| Office of Student Health & Wellness - U14050 | | 5,498,830 | | | 5,498,830 |
| Language & Cultural Education - U11510 | | 1,002,592 | | | 1,002,592 |
| Language & Cultural Education - City Wide - U11540 | | 4,741,203 | | | 4,741,203 |
| Language & Cultural Education Total - U11500 | | 5,743,794 | | | 5,743,794 |
| Chief Education Office Total - U10800 | 229,677,245 | 95,670,355 | | | 325,347,600 |
| Magnet-Gifted and IB Programs - U10845 | | 5,107,716 | | | 5,107,716 |
| Student Support and Engagement - U11371 | | 7,020,781 | | | 7,020,781 |
| Counseling and Postsecondary Advising - U10850 | | 1,515,562 | | | 1,515,562 |
| Counseling and Postsecondary Advising - City Wide - U10855 | | 1,491,159 | | | 1,491,159 |
| Counseling and Postsecondary Advising Total - U10859 | | 3,006,721 | | | 3,006,721 |
| College and Career Success Office - U10870 | | 532,369 | | | 532,369 |
| Science Technology Engineering & Math (STEM) Programs - U10871 | | 1,035,636 | | | 1,035,636 |
| Social and Emotional Learning - U10895 | | 1,115,656 | | | 1,115,656 |
| Social and Emotional Learning - City Wide - U10898 | | 1,465,241 | | | 1,465,241 |
| Social and Emotional Learning Total - U10899 | | 2,580,897 | | | 2,580,897 |
| Early College and Career - U13725 | | 278,366 | | | 278,366 |
| Early College and Career - City Wide - U13727 | | 771,314 | | | 771,314 |
| Early College and Career Total - U13729 | | 1,049,680 | | | 1,049,680 |
| College and Career Success Total - U11400 | | 14,964,657 | | | 14,964,657 |
| Diverse Learner Supports & Services Total - U11600 | 229,263,745 | | | | 229,263,745 |
| LSC Relations Total - U10905 | | 1,411,925 | | | 1,411,925 |
| Family & Community Engagement Office Total - U10901 | | 5,406,363 | | | 5,406,363 |
| Intergovernmental Affairs - U10450 | | 1,200,743 | | | 1,200,743 |
| External Affairs and Partnerships - U14040 | | 952,379 | | | 952,379 |
| Public and External Affairs Office Total - U10700 | | 952,379 | | | 952,379 |
| Intergovernmental Relations Total - U10900 | | 1,200,743 | | | 1,200,743 |
| Communications Office Total - U10500 | | 1,959,593 | | | 1,959,593 |
| Innovation and Incubation Office - U13610 | | 3,348,657 | | | 3,348,657 |
| New School Development - City Wide - U13615 | | 985,875 | | | 985,875 |
| Innovation and Incubation Total - U10404 | | 4,334,532 | | | 4,334,532 |
| Human Capital Office - City Wide - U11070 | | 8,851,121 | | | 8,851,121 |
| Human Capital Office Total - U11005 | | 8,851,121 | | | 8,851,121 |
| Talent Office - U11010 | | 11,991,939 | | | 11,991,939 |
| Talent Office Total - U11000 | | 20,843,060 | | | 20,843,060 |
| Pensions and District-Wide Set-Aides Total - U00180 | | 257,336,191 | 465,555 | | 257,801,746 |
| School Support Center - City Wide - U15010 | | 7,522,060 | | | 7,522,060 |
| Payroll Services - U12450 | | 2,421,657 | | | 2,421,657 |
| Office of Planning and Data Management - U15500 | | 801,561 | | | 801,561 |
| Food Services Total - U12000 | | | | 106,440 | 106,440 |
| Budget Management Office Total - U00010 | | 2,682,264 | | | 2,682,264 |
| Office of Internal Audit and Compliance - U10430 | | 2,712,495 | | | 2,712,495 |
| Business Diversity - U12280 | | 704,200 | | | 704,200 |
| Corporate Accounting Total - U12400 | | 5,623,572 | | | 5,623,572 |
| Risk Management - U12460 | | 343,784 | 7,553,706 | | 7,897,470 |
| Treasury Total - U12305 | | 1,519,504 | | | 1,519,504 |
| Facility Operations & Management Total - U11800 | | 2,365,849 | | 354,569,830 | 356,935,678 |
| Student Transportation Total - U11800 | 96,086,776 | 25,636,082 | | | 121,722,858 |
| Safety & Security Total - U10600 | | 20,813,000 | 13,811,453 | | 34,624,453 |
| Information & Technology Services Total - U12500 | | 85,638,242 | | | 85,638,242 |
| Procurement and Contracts Total - U12200 | | 3,070,954 | | | 3,070,954 |
| Chief Administrative Office Total - U14000 | | 24,118,961 | 13,811,453 | | 37,930,415 |
| Network 1 Total - U02410 | 59,938,844 | 206,074,081 | 3,968,053 | | 269,980,978 |
| Network 2 Total - U02420 | 37,887,734 | 138,002,050 | 3,205,917 | | 179,095,700 |
| Network 3 Total - U02430 | 29,022,265 | 114,011,939 | 3,183,052 | | 146,217,256 |
| Network 4 Total - U02440 | 30,495,908 | 134,951,771 | 2,777,222 | | 168,224,901 |
| Network 5 Total - U02450 | 23,848,377 | 92,916,424 | 4,219,264 | | 120,984,065 |
| Network 6 Total - U02460 | 27,200,500 | 105,386,771 | 3,288,629 | | 135,876,000 |
| Network 7 Total - U02470 | 22,266,251 | 85,290,598 | 2,514,645 | | 110,071,494 |
| Network 8 Total - U02480 | 28,906,241 | 127,321,782 | 3,818,475 | | 160,046,498 |
| Network 9 Total - U02490 | 19,530,441 | 85,773,046 | 4,105,639 | | 109,409,125 |
| Network 10 Total - U02500 | 43,142,950 | 153,033,076 | 3,849,461 | | 200,025,488 |
| Network 11 Total - U02510 | 28,828,176 | 91,248,057 | 4,174,133 | | 124,250,365 |
| Network 12 Total - U02520 | 24,886,588 | 87,616,513 | 3,899,894 | | 116,402,996 |
| Network 13 Total - U02530 | 24,599,284 | 99,249,475 | 3,977,091 | | 127,825,850 |
| AUSL Schools Network Total - U20100 | 22,317,700 | 88,711,501 | 3,306,085 | | 124,335,286 |
| Contract Schools Network Total - U63000 | 4,019,500 | 24,205,778 | 168,204 | | 28,393,482 |
| Charter Schools Network Total - U60005 | 20,642,041 | 649,472,248 | 147,657 | | 670,261,946 |
| Non-Public Schools Network Total - U69000 | | | | | |
| Independent Schools Network Total - U02270 | 69,121,292 | 317,406,824 | 8,016,405 | | 394,544,511 |
| School Networks Total - U02005 | 516,654,184 | 2,610,671,933 | 58,619,825 | | 3,185,945,942 |
| Total Departments | 842,918,205 | 3,195,938,457 | 80,450,539 | 354,676,269 | 4,473,983,470 |



18-0725-RS1

Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

| Department | Tuition Based Program - FG117 | School Special Income Fund - FG124 | School Based Funds | CTPF Pension Levy - FG129 | Federal Special Education IDEA Programs - FG220 |
|----------------------------------------------------------------|-------------------------------|------------------------------------|--------------------|---------------------------|-------------------------------------------------|
| Board of Trustees - U10110 | | | | | |
| Law Office Total - U10200 | | 10,472 | 10,472 | | |
| Inspector General - U10320 | | | | | |
| Executive Office Total - U10402 | | | | | |
| Title I and School Improvement Programs Total - U11205 | | | | | |
| Network Offices Total - U02000 | | 926,963 | 926,963 | | |
| Arts - U10890 | | 11,541 | 11,541 | | |
| Literacy - U13700 | | 10,002 | 10,002 | | |
| Literacy Total - U13709 | | 10,002 | 10,002 | | |
| Chief Teaching & Learning Officer - U10810 | | | | | |
| Department of Personalized Learning - U10825 | | 360,662 | 360,662 | | |
| Personalized Learning Office Total - U10829 | | 360,662 | 360,662 | | |
| Instructional Supports - U11551 | | | | | |
| Early Childhood Development - U11360 | | | | | |
| Early Childhood Development - City Wide - U11385 | 144,582 | | 144,582 | | |
| Early Childhood Development Total - U11369 | 144,582 | | 144,582 | | |
| Grant Funded Programs Office - U12620 | | | | | |
| Grant Funded Programs Office - City Wide - U12625 | | | | | 2,463,949 |
| Grant Funded Programs Total - U12605 | | | | | 2,463,949 |
| Sports Administration - City Wide - U13737 | | 357,430 | 357,430 | | |
| Office of Student Health & Wellness - U14050 | | 562,633 | 562,633 | | |
| Language & Cultural Education - U11510 | | | | | |
| Language & Cultural Education - City Wide - U11540 | | 1,194,247 | 1,194,247 | | |
| Language & Cultural Education Total - U11500 | | 1,194,247 | 1,194,247 | | |
| Chief Education Office Total - U10800 | 144,582 | 4,741,086 | 4,885,668 | | 15,735,579 |
| Magnet-Gifted and IB Programs - U10845 | | 1,416 | 1,416 | | |
| Student Support and Engagement - U11371 | | 436,561 | 436,561 | | |
| Counseling and Postsecondary Advising - U10850 | | 3,273 | 3,273 | | |
| Counseling and Postsecondary Advising - City Wide - U10855 | | 1,400 | 1,400 | | |
| Counseling and Postsecondary Advising Total - U10859 | | 4,673 | 4,673 | | |
| College and Career Success Office - U10870 | | 40,737 | 40,737 | | |
| Science Technology Engineering & Math (STEM) Programs - U10871 | | | | | |
| Social and Emotional Learning - U10895 | | 167,146 | 167,146 | | |
| Social and Emotional Learning - City Wide - U10898 | | 13,124 | 13,124 | | |
| Social and Emotional Learning Total - U10899 | | 180,270 | 180,270 | | |
| Early College and Career - U13725 | | | | | |
| Early College and Career - City Wide - U13727 | | 71,710 | 71,710 | | |
| Early College and Career Total - U13729 | | 71,710 | 71,710 | | |
| College and Career Success Total - U11400 | | 736,965 | 736,965 | | |
| Diverse Learner Supports & Services Total - U11600 | | | | | 15,735,579 |
| LSC Relations Total - U10905 | | | | | |
| Family & Community Engagement Office Total - U10901 | | | | | |
| Intergovernmental Affairs - U10450 | | | | | |
| External Affairs and Partnerships - U14040 | | | | | |
| Public and External Affairs Office Total - U10700 | | | | | |
| Intergovernmental Relations Total - U10900 | | | | | |
| Communications Office Total - U10500 | | | | | |
| Innovation and Incubation Office - U13610 | | | | | |
| New School Development - City Wide - U13615 | | | | | |
| Innovation and Incubation Total - U10404 | | | | | |
| Human Capital Office - City Wide - U11070 | | | | | |
| Human Capital Office Total - U11005 | | | | | |
| Talent Office - U11010 | | 257,754 | 257,754 | | |
| Talent Office Total - U11000 | | 257,754 | 257,754 | | |
| Pensions and District-Wide Set-Asides Total - U00180 | | 53,000,000 | 53,000,000 | 429,512,860 | 2,706,331 |
| School Support Center - City Wide - U15010 | | | | | |
| Payroll Services - U12450 | | | | | |
| Office of Planning and Data Management - U15500 | | | | | |
| Food Services Total - U12000 | | | | | |
| Budget Management Office Total - U00010 | | | | | |
| Office of Internal Audit and Compliance - U10430 | | | | | |
| Business Diversity - U12280 | | | | | |
| Corporate Accounting Total - U12400 | | 308,010 | 308,010 | | |
| Risk Management - U12460 | | | | | |
| Treasury Total - U12305 | | | | | |
| Facility Operations & Management Total - U11800 | | 560,620 | 560,620 | | |
| Student Transportation Total - U11800 | | | | | |
| Safety & Security Total - U10600 | | 261,042 | 261,042 | | |
| Information & Technology Services Total - U12500 | | | | | |
| Procurement and Contracts Total - U12200 | | | | | |
| Chief Administrative Office Total - U14000 | | 261,042 | 261,042 | | |
| Network 1 Total - U02410 | 214,435 | 1,120,539 | 1,334,975 | | 9,474,404 |
| Network 2 Total - U02420 | 201,573 | 621,563 | 823,136 | | 6,728,567 |
| Network 3 Total - U02430 | | 634,884 | 634,884 | | 5,452,367 |
| Network 4 Total - U02440 | 1,483,303 | 2,358,182 | 3,839,485 | | 4,831,298 |
| Network 5 Total - U02450 | | 178,356 | 178,356 | | 4,225,526 |
| Network 6 Total - U02460 | | 727,116 | 949,459 | | 3,974,717 |
| Network 7 Total - U02470 | 222,343 | 64,679 | 64,679 | | 3,645,684 |
| Network 8 Total - U02480 | | 109,983 | 109,983 | | 4,761,025 |
| Network 9 Total - U02490 | | 189,894 | 189,894 | | 3,418,282 |
| Network 10 Total - U02500 | | 399,193 | 399,193 | | 7,439,279 |
| Network 11 Total - U02510 | | 66,945 | 66,945 | | 5,286,656 |
| Network 12 Total - U02520 | | 58,827 | 58,827 | | 4,121,691 |
| Network 13 Total - U02530 | | 76,592 | 76,592 | | 4,296,089 |
| AUSL Schools Network Total - U20100 | | 196,906 | 196,906 | | 3,772,212 |
| Contract Schools Network Total - U63000 | | | | | |
| Charter Schools Network Total - U60005 | | 80,875 | 80,875 | | |
| Non-Public Schools Network Total - U69000 | | | | | |
| Independent Schools Network Total - U02270 | 619,529 | 1,842,606 | 2,562,135 | | 10,707,631 |
| School Networks Total - U02005 | 2,741,194 | 8,824,940 | 11,566,123 | | 82,135,429 |
| Total Departments | 2,885,766 | 68,029,491 | 70,915,257 | 429,512,860 | 103,041,288 |



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Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

| Department | Lunchroom Fund - FG312 | Lunchroom - Lighthouse - FG314 | Misc. Federal State and Local Grants - FG324 | Government Funded School Based Grants - FG326 | NCLB Title I Regular Fund - FG332 |
|----------------------------------------------------------------|------------------------|--------------------------------|----------------------------------------------|-----------------------------------------------|-----------------------------------|
| Board of Trustees - U10110 | | | | | |
| Law Office Total - U10200 | | | | | |
| Inspector General - U10320 | | | | | |
| Executive Office Total - U10402 | | | | | |
| Title I and School Improvement Programs Total - U11205 | | | | | |
| Network Offices Total - U02000 | | | 1,760,785 | | 8,435,610 |
| Arts - U10890 | | | | | 72,955 |
| Literacy - U13700 | | | 130,761 | | 327,421 |
| Literacy Total - U13709 | | | 130,761 | | 327,421 |
| Chief Teaching & Learning Officer - U10810 | | | 740,000 | | 127,000 |
| Department of Personalized Learning - U10825 | | | | | 810,082 |
| Personalized Learning Office Total - U10829 | | | | | 810,082 |
| Instructional Supports - U11551 | | | 571,659 | | 9,992,630 |
| Early Childhood Development - U11360 | | | | | |
| Early Childhood Development - City Wide - U11385 | | | | | |
| Early Childhood Development Total - U11369 | | | | | |
| Grant Funded Programs Office - U12620 | | | | | 1,666,642 |
| Grant Funded Programs Office - City Wide - U12625 | | | | | 20,537,087 |
| Grant Funded Programs Total - U12605 | | | | | 22,203,729 |
| Sports Administration - City Wide - U13737 | | | | | |
| Office of Student Health & Wellness - U14050 | 625,066 | | 393,594 | | |
| Language & Cultural Education - U11510 | | | | | 89,860 |
| Language & Cultural Education - City Wide - U11540 | | | 358,260 | | 80,094 |
| Language & Cultural Education Total - U11500 | | | 358,260 | | 169,924 |
| Chief Education Office Total - U10800 | 625,066 | | 26,897,066 | | 38,724,045 |
| Magnet-Gifted and IB Programs - U10845 | | | | | 83,863 |
| Student Support and Engagement - U11371 | | | 2,188,798 | | 6,260,049 |
| Counseling and Postsecondary Advising - U10850 | | | 230,499 | | 550,000 |
| Counseling and Postsecondary Advising - City Wide - U10855 | | | 4,784,736 | | |
| Counseling and Postsecondary Advising Total - U10859 | | | 5,015,235 | | 550,000 |
| College and Career Success Office - U10870 | | | 64,072 | | |
| Science Technology Engineering & Math (STEM) Programs - U10871 | | | 347,064 | | 3,564,560 |
| Social and Emotional Learning - U10895 | | | | | 969,451 |
| Social and Emotional Learning - City Wide - U10898 | | | 1,540,518 | | 5,938,148 |
| Social and Emotional Learning Total - U10899 | | | 1,540,518 | | 6,907,599 |
| Early College and Career - U13725 | | | 97,768 | | |
| Early College and Career - City Wide - U13727 | | | 1,490,951 | | 65,000 |
| Early College and Career Total - U13729 | | | 1,588,719 | | 65,000 |
| College and Career Success Total - U11400 | | | 22,172,762 | | 15,002,648 |
| Diverse Learner Supports & Services Total - U11600 | | | 338,317 | | |
| LSC Relations Total - U10905 | | | | | 103,332 |
| Family & Community Engagement Office Total - U10901 | | | 905,651 | | 1,496,317 |
| Intergovernmental Affairs - U10450 | | | | | |
| External Affairs and Partnerships - U14040 | | | | | |
| Public and External Affairs Office Total - U10700 | | | | | |
| Intergovernmental Relations Total - U10900 | | | | | |
| Communications Office Total - U10500 | | | | | |
| Innovation and Incubation Office - U13610 | | | 66,132 | | |
| New School Development - City Wide - U13615 | | | | | |
| Innovation and Incubation Total - U10404 | | | 66,132 | | |
| Human Capital Office - City Wide - U11070 | | | | | |
| Human Capital Office Total - U11005 | | | | | |
| Talent Office - U11010 | | | 2,521,392 | | |
| Talent Office Total - U11000 | | | 2,521,392 | | |
| Pensions and District-Wide Set-Asides Total - U00180 | 17,273,467 | 3,603,559 | 23,443,624 | 252,347 | 32,410,143 |
| School Support Center - City Wide - U15010 | | | | | |
| Payroll Services - U12450 | | | | | |
| Office of Planning and Data Management - U15500 | | | | | |
| Food Services Total - U12000 | 121,266,370 | 7,294,330 | 2,392,000 | | |
| Budget Management Office Total - U00010 | 81,710 | | | | 104,871 |
| Office of Internal Audit and Compliance - U10430 | | | | | 51,727 |
| Business Diversity - U12280 | | | | | |
| Corporate Accounting Total - U12400 | | | | | 229,830 |
| Risk Management - U12460 | | | | | |
| Treasury Total - U12305 | | | | | |
| Facility Operations & Management Total - U11800 | 58,742 | | | | |
| Student Transportation Total - U11900 | | | | | 206,087 |
| Safety & Security Total - U10600 | | | 721,136 | | |
| Information & Technology Services Total - U12500 | | | | | 220,000 |
| Procurement and Contracts Total - U12200 | | | | | |
| Chief Administrative Office Total - U14000 | | | 721,136 | | |
| Network 1 Total - U02410 | 6,476,001 | | | | 9,768,538 |
| Network 2 Total - U02420 | 5,749,394 | | 43,540 | | 10,071,673 |
| Network 3 Total - U02430 | 5,312,813 | | 39,139 | | 10,793,944 |
| Network 4 Total - U02440 | 4,464,051 | | | | 5,033,645 |
| Network 5 Total - U02450 | 5,253,927 | | | | 9,791,477 |
| Network 6 Total - U02460 | 4,177,717 | | 496,665 | 20,119 | 6,066,161 |
| Network 7 Total - U02470 | 4,525,847 | | 378,171 | | 8,320,535 |
| Network 8 Total - U02480 | 6,153,111 | | 74,913 | 13,354 | 12,182,537 |
| Network 9 Total - U02490 | 3,768,813 | | 82,526 | 14,673 | 6,643,123 |
| Network 10 Total - U02500 | 5,504,698 | | 307,027 | | 11,334,560 |
| Network 11 Total - U02510 | 4,599,947 | | 75,435 | | 18,135,230 |
| Network 12 Total - U02520 | 4,375,558 | | 118,816 | 14,508 | 7,221,220 |
| Network 13 Total - U02530 | 4,663,923 | | 75,653 | | 9,225,684 |
| AUSL Schools Network Total - U20100 | 5,561,753 | | | | 10,218,345 |
| Contract Schools Network Total - U63000 | 658,601 | | | | 1,215,234 |
| Charter Schools Network Total - U60005 | 3,148,074 | | | | 36,734,983 |
| Non-Public Schools Network Total - U69000 | | | | | |
| Independent Schools Network Total - U02270 | 11,172,194 | | | | 20,033,958 |
| School Networks Total - U02005 | 85,566,224 | | 1,691,885 | 62,654 | 190,730,846 |
| Total Departments | 224,871,577 | 10,897,889 | 58,538,888 | 315,001 | 286,491,585 |



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Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

| Department | NCLB Title I - Neglected & Delinquent - FG334 | NCLB Title V Fund - FG336 | Title II - Teacher Quality - FG353 | Title III - Emergency Immigrant Language Acquisition - FG356 | Title IV - FG358 |
|----------------------------------------------------------------|-----------------------------------------------|---------------------------|------------------------------------|--------------------------------------------------------------|-------------------|
| Board of Trustees - U10110 | | | | | |
| Law Office Total - U10200 | | | | | |
| Inspector General - U10320 | | | | | |
| Executive Office Total - U10402 | | | | | |
| Title I and School Improvement Programs Total - U11205 | | | | | |
| Network Offices Total - U02000 | | | 6,086,189 | | 30,462 |
| Arts - U10890 | | 220,000 | 24,318 | | |
| Literacy - U13700 | | | 935,953 | | 15,218 |
| Literacy Total - U13709 | | | 935,953 | | 15,218 |
| Chief Teaching & Learning Officer - U10810 | | | 139,591 | | |
| Department of Personalized Learning - U10825 | | | 109,802 | | 727,716 |
| Personalized Learning Office Total - U10829 | | | 109,802 | | 727,716 |
| Instructional Supports - U11551 | | | 236,065 | | 263,770 |
| Early Childhood Development - U11360 | | | 31,156 | | |
| Early Childhood Development - City Wide - U11385 | | | | | |
| Early Childhood Development Total - U11369 | | | 31,156 | | |
| Grant Funded Programs Office - U12620 | | | | | |
| Grant Funded Programs Office - City Wide - U12625 | 698,702 | | 3,108,515 | 496,747 | 633,196 |
| Grant Funded Programs Total - U12605 | 698,702 | | 3,108,515 | 496,747 | 633,196 |
| Sports Administration - City Wide - U13737 | | | | | |
| Office of Student Health & Wellness - U14050 | | | | | |
| Language & Cultural Education - U11510 | | | 29,953 | | |
| Language & Cultural Education - City Wide - U11540 | | | | 6,288,060 | 26,688 |
| Language & Cultural Education Total - U11500 | | | 29,953 | 6,288,060 | 26,688 |
| Chief Education Office Total - U10800 | 1,425,366 | 220,000 | 8,547,876 | 6,288,060 | 2,383,115 |
| Magnet-Gifted and IB Programs - U10845 | | | | | |
| Student Support and Engagement - U11371 | | | | | |
| Counseling and Postsecondary Advising - U10850 | | | | | 33,617 |
| Counseling and Postsecondary Advising - City Wide - U10855 | | | | | 444,510 |
| Counseling and Postsecondary Advising Total - U10859 | | | | | 478,127 |
| College and Career Success Office - U10870 | | | | | |
| Science Technology Engineering & Math (STEM) Programs - U10871 | | | 767,691 | | |
| Social and Emotional Learning - U10855 | | | | | |
| Social and Emotional Learning - City Wide - U10898 | | | | | 592,250 |
| Social and Emotional Learning Total - U10899 | | | | | 592,250 |
| Early College and Career - U13725 | | | | | |
| Early College and Career - City Wide - U13727 | | | | | |
| Early College and Career Total - U13729 | | | | | |
| College and Career Success Total - U11400 | 1,425,366 | | | | 1,319,261 |
| Diverse Learner Supports & Services Total - U11600 | | | | | |
| LSC Relations Total - U10905 | | | | | |
| Family & Community Engagement Office Total - U10901 | | | | | |
| Intergovernmental Affairs - U10450 | | | | | |
| External Affairs and Partnerships - U14040 | | | | | |
| Public and External Affairs Office Total - U10700 | | | | | |
| Intergovernmental Relations Total - U10900 | | | | | |
| Communications Office Total - U10500 | | | | | |
| Innovation and Incubation Office - U13610 | | | | | |
| New School Development - City Wide - U13615 | | | | | |
| Innovation and Incubation Total - U10404 | | | | | |
| Human Capital Office - City Wide - U11070 | | | 395,115 | | |
| Human Capital Office Total - U11005 | | | 395,115 | | |
| Talent Office - U11010 | | | 4,393,841 | | |
| Talent Office Total - U11000 | | | 4,788,956 | | |
| Pensions and District-Wide Set-Asides Total - U00180 | | | | | 9,035,920 |
| School Support Center - City Wide - U15010 | | | | | |
| Payroll Services - U12450 | | | | | |
| Office of Planning and Data Management - U15500 | | | | | |
| Food Services Total - U12000 | | | | | |
| Budget Management Office Total - U00010 | | | | | |
| Office of Internal Audit and Compliance - U10430 | | | | | |
| Business Diversity - U12280 | | | | | |
| Corporate Accounting Total - U12400 | | | | | |
| Risk Management - U12460 | | | | | |
| Treasury Total - U12305 | | | | | |
| Facility Operations & Management Total - U11800 | | | | | |
| Student Transportation Total - U11900 | | | | | |
| Safety & Security Total - U10600 | | | | | |
| Information & Technology Services Total - U12500 | | | 120,813 | | |
| Procurement and Contracts Total - U12200 | | | | | |
| Chief Administrative Office Total - U14000 | | | | | |
| Network 1 Total - U02410 | | | 1,280,000 | 959,197 | |
| Network 2 Total - U02420 | | | 397,842 | 824,102 | |
| Network 3 Total - U02430 | | | 198,750 | 500,071 | 117,295 |
| Network 4 Total - U02440 | | | 760,000 | 347,198 | |
| Network 5 Total - U02450 | | | 40,000 | 64,929 | |
| Network 6 Total - U02460 | | | 560,002 | 47,638 | 75,580 |
| Network 7 Total - U02470 | | | 40,000 | 551,281 | 75,580 |
| Network 8 Total - U02480 | | | 279,998 | 848,427 | |
| Network 9 Total - U02490 | | | 120,000 | | |
| Network 10 Total - U02500 | | | 560,000 | 281,830 | 128,290 |
| Network 11 Total - U02510 | 67,499 | | | | |
| Network 12 Total - U02520 | | | 160,000 | | 125,967 |
| Network 13 Total - U02530 | | | 199,999 | | 122,153 |
| AUSL Schools Network Total - U20100 | | | 360,001 | 106,147 | 75,580 |
| Contract Schools Network Total - U63000 | | | 87,714 | | 20,486 |
| Charter Schools Network Total - U60005 | | | 2,048,187 | | 478,369 |
| Non-Public Schools Network Total - U69000 | 5,259 | | | | |
| Independent Schools Network Total - U02270 | | | 1,320,000 | 1,469,967 | |
| School Networks Total - U02005 | 72,758 | | 8,412,493 | 6,000,686 | 1,217,299 |
| Total Departments | 2,196,826 | 220,000 | 22,279,412 | 12,035,493 | 13,269,530 |



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Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

| Department | Early Childhood Development - FG362 | Title I - Comprehensive School Reform - FG367 | Title I - School Improvement Carl Perkins - FG369 | Other Operating Funds | Operating Funds |
|----------------------------------------------------------------|-------------------------------------|-----------------------------------------------|---------------------------------------------------|-----------------------|----------------------|
| Board of Trustees - U10110 | | | | | 992,484 |
| Law Office Total - U10200 | | | | | 15,219,389 |
| Inspector General - U10320 | | | | | 2,451,433 |
| Executive Office Total - U10402 | | | | | 1,296,314 |
| Title I and School Improvement Programs Total - U11205 | | 378,992 | | 378,992 | 378,992 |
| Network Offices Total - U02000 | 3,529,119 | 4,456,372 | | 24,298,537 | 38,797,175 |
| Arts - U10890 | | | | 317,273 | 1,862,682 |
| Literacy - U13700 | | | | 1,409,352 | 1,918,939 |
| Literacy Total - U13709 | | | | 1,409,352 | 1,918,939 |
| Chief Teaching & Learning Officer - U10810 | | | | 1,006,591 | 14,189,871 |
| Department of Personalized Learning - U10825 | | | | 1,647,800 | 2,886,266 |
| Personalized Learning Office Total - U10829 | | | | 1,647,800 | 2,886,266 |
| Instructional Supports - U11551 | | | | 11,064,124 | 15,417,925 |
| Early Childhood Development - U11360 | 841,516 | | | 872,672 | 872,672 |
| Early Childhood Development - City Wide - U11385 | 86,595,546 | | | 86,595,546 | 91,585,405 |
| Early Childhood Development Total - U11369 | 87,437,062 | | | 87,468,219 | 92,458,077 |
| Grant Funded Programs Office - U12620 | | 1,544,856 | | 3,211,497 | 3,259,745 |
| Grant Funded Programs Office - City Wide - U12625 | | | | 27,938,195 | 27,938,195 |
| Grant Funded Programs Total - U12605 | | 1,544,856 | | 31,149,693 | 31,197,941 |
| Sports Administration - City Wide - U13737 | | | | | 17,352,723 |
| Office of Student Health & Wellness - U14050 | 39,097 | | | 1,057,757 | 7,120,220 |
| Language & Cultural Education - U11510 | | | | 119,813 | 1,122,405 |
| Language & Cultural Education - City Wide - U11540 | | | | 6,753,072 | 12,688,521 |
| Language & Cultural Education Total - U11500 | | | | 6,872,885 | 13,810,826 |
| Chief Education Office Total - U10800 | 96,068,037 | 4,835,364 | 9,909,902 | 211,659,477 | 541,892,744 |
| Magnet-Gifted and IB Programs - U10845 | | | | 83,863 | 5,192,995 |
| Student Support and Engagement - U11371 | | | | 8,448,847 | 15,906,189 |
| Counseling and Postsecondary Advising - U10850 | | | 277,306 | 1,091,422 | 2,610,258 |
| Counseling and Postsecondary Advising - City Wide - U10855 | | | | | |
| Counseling and Postsecondary Advising Total - U10859 | | | 277,306 | 5,229,246 | 6,721,805 |
| College and Career Success Office - U10870 | | | | 6,320,668 | 9,332,063 |
| Science Technology Engineering & Math (STEM) Programs - U10871 | | | | 64,072 | 637,178 |
| Social and Emotional Learning - U10895 | | | | 4,679,315 | 5,714,950 |
| Social and Emotional Learning - City Wide - U10898 | | | | 969,451 | 2,252,253 |
| Social and Emotional Learning Total - U10899 | | | | 8,070,916 | 9,549,281 |
| Early College and Career - U13725 | | | 2,520,580 | 9,040,367 | 11,801,534 |
| Early College and Career - City Wide - U13727 | | | 7,112,036 | 2,618,328 | 2,896,894 |
| Early College and Career Total - U13729 | | | 9,632,596 | 8,687,987 | 9,511,011 |
| College and Career Success Total - U11400 | | | 9,909,902 | 11,286,315 | 12,407,705 |
| Diverse Learner Supports & Services Total - U11600 | | | | 49,829,940 | 65,531,563 |
| LSC Relations Total - U10905 | 5,062,758 | | | 21,136,655 | 250,400,400 |
| Family & Community Engagement Office Total - U10901 | | | | 103,332 | 1,515,257 |
| Intergovernmental Affairs - U10450 | | | | 2,301,968 | 7,708,331 |
| External Affairs and Partnerships - U14040 | | | | | 1,200,743 |
| Public and External Affairs Office Total - U10700 | | | | | 952,379 |
| Intergovernmental Relations Total - U10900 | | | | | 952,379 |
| Communications Office Total - U10500 | | | | | 1,200,743 |
| Innovation and Incubation Office - U13610 | | | | | 1,959,593 |
| New School Development - City Wide - U13615 | | | | 66,132 | 3,414,790 |
| Innovation and Incubation Total - U10404 | | | | | 985,875 |
| Human Capital Office - City Wide - U11070 | | | | 66,132 | 4,400,665 |
| Human Capital Office Total - U11005 | | | | 395,115 | 9,246,236 |
| Talent Office - U11010 | | | | 395,115 | 9,246,236 |
| Talent Office Total - U11000 | | | | 6,915,233 | 19,164,926 |
| Pensions and District-Wide Set-Asides Total - U00180 | 9,084,880 | 11,480,655 | 10,200 | 7,310,348 | 28,411,162 |
| School Support Center - City Wide - U15010 | | | | 535,354,460 | 846,156,206 |
| Payroll Services - U12450 | | | | | 7,522,060 |
| Office of Planning and Data Management - U15500 | | | | | 2,421,657 |
| Food Services Total - U12000 | | | | 130,952,699 | 131,059,139 |
| Budget Management Office Total - U00010 | 81,710 | | | 268,291 | 2,950,555 |
| Office of Internal Audit and Compliance - U10430 | | | | 51,727 | 2,764,222 |
| Business Diversity - U12280 | | | | | 704,200 |
| Corporate Accounting Total - U12400 | | | | 229,830 | 6,161,412 |
| Risk Management - U12460 | | | | | 7,897,470 |
| Treasury Total - U12305 | | | | | 1,519,604 |
| Facility Operations & Management Total - U11800 | 849,095 | | | 907,837 | 358,404,136 |
| Student Transportation Total - U11900 | | | | 206,087 | 121,928,945 |
| Safety & Security Total - U10600 | | | | 721,136 | 35,606,831 |
| Information & Technology Services Total - U12500 | | | | 340,813 | 85,980,055 |
| Procurement and Contracts Total - U12200 | | | | | 3,070,954 |
| Chief Administrative Office Total - U14000 | | | | 721,136 | 38,912,593 |
| Network 1 Total - U02410 | 12,317,918 | | 106,614 | 40,382,672 | 311,898,624 |
| Network 2 Total - U02420 | 8,743,960 | | 37,087 | 32,596,155 | 212,514,991 |
| Network 3 Total - U02430 | 11,230,450 | | | 33,644,830 | 180,496,970 |
| Network 4 Total - U02440 | 7,273,275 | | | 22,709,467 | 194,773,854 |
| Network 5 Total - U02450 | 13,419,780 | 434,724 | | 33,230,245 | 154,392,665 |
| Network 6 Total - U02460 | 4,174,358 | | | 19,592,957 | 156,418,416 |
| Network 7 Total - U02470 | 7,907,284 | | | 25,444,181 | 135,580,354 |
| Network 8 Total - U02480 | 6,484,852 | 966,912 | 45,939 | 31,811,069 | 191,367,550 |
| Network 9 Total - U02490 | 8,760,967 | 291,581 | 45,939 | 23,145,888 | 132,744,706 |
| Network 10 Total - U02500 | 7,892,992 | | | 33,446,677 | 233,871,358 |
| Network 11 Total - U02510 | 11,011,677 | 239,077 | | 37,415,521 | 161,732,831 |
| Network 12 Total - U02520 | 5,449,523 | 316,805 | 42,728 | 21,946,815 | 138,408,638 |
| Network 13 Total - U02530 | 8,897,162 | | 42,894 | 27,523,597 | 155,425,998 |
| AUSL Schools Network Total - U20100 | 7,870,863 | | | 27,964,900 | 152,497,082 |
| Contract Schools Network Total - U63000 | | | | 1,982,036 | 30,375,518 |
| Charter Schools Network Total - U60005 | | | | 42,409,614 | 712,762,434 |
| Non-Public Schools Network Total - U89000 | | | | 5,259 | 5,259 |
| Independent Schools Network Total - U02270 | 17,553,056 | | 204,756 | 62,461,562 | 459,668,209 |
| School Networks Total - U02005 | 138,998,090 | 2,249,079 | 525,957 | 517,713,401 | 3,715,225,466 |
| Total Departments | 245,071,812 | 20,109,954 | 10,446,059 | 1,439,298,173 | 5,984,196,900 |



18-0725-RS1

Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

| Department | All Fund Grant |
|----------------------------------------------------------------|----------------|
| Board of Trustees - U10110 | 992,484 |
| Law Office Total - U10200 | 15,219,389 |
| Inspector General - U10320 | 2,451,433 |
| Executive Office Total - U10402 | 1,296,314 |
| Title I and School Improvement Programs Total - U11205 | 378,992 |
| Network Offices Total - U02000 | 38,797,175 |
| Arts - U10890 | 1,862,662 |
| Literacy - U13700 | 1,918,939 |
| Literacy Total - U13709 | 1,918,939 |
| Chief Teaching & Learning Officer - U10810 | 14,189,871 |
| Department of Personalized Learning - U10825 | 2,886,266 |
| Personalized Learning Office Total - U10829 | 2,886,266 |
| Instructional Supports - U11551 | 15,417,825 |
| Early Childhood Development - U11360 | 872,672 |
| Early Childhood Development - City Wide - U11385 | 91,585,405 |
| Early Childhood Development Total - U11369 | 92,458,077 |
| Grant Funded Programs Office - U12620 | 3,259,745 |
| Grant Funded Programs Office - City Wide - U12625 | 27,938,195 |
| Grant Funded Programs Total - U12605 | 31,197,941 |
| Sports Administration - City Wide - U13737 | 17,352,723 |
| Office of Student Health & Wellness - U14050 | 7,120,220 |
| Language & Cultural Education - U11510 | 1,122,405 |
| Language & Cultural Education - City Wide - U11540 | 12,688,521 |
| Language & Cultural Education Total - U11500 | 13,810,926 |
| Chief Education Office Total - U10800 | 541,892,744 |
| Magnet-Gifted and IB Programs - U10845 | 5,192,895 |
| Student Support and Engagement - U11371 | 15,908,189 |
| Counseling and Postsecondary Advising - U10850 | 2,610,258 |
| Counseling and Postsecondary Advising - City Wide - U10855 | 6,721,805 |
| Counseling and Postsecondary Advising Total - U10859 | 9,332,063 |
| College and Career Success Office - U10870 | 637,178 |
| Science Technology Engineering & Math (STEM) Programs - U10871 | 5,714,950 |
| Social and Emotional Learning - U10895 | 2,252,253 |
| Social and Emotional Learning - City Wide - U10898 | 9,549,281 |
| Social and Emotional Learning Total - U10899 | 11,801,534 |
| Early College and Career - U13725 | 2,886,694 |
| Early College and Career - City Wide - U13727 | 9,511,011 |
| Early College and Career Total - U13729 | 12,407,705 |
| College and Career Success Total - U11400 | 65,531,563 |
| Diverse Learner Supports & Services Total - U11600 | 250,400,400 |
| LSC Relations Total - U10905 | 1,515,257 |
| Family & Community Engagement Office Total - U10901 | 7,708,331 |
| Intergovernmental Affairs - U10450 | 1,200,743 |
| External Affairs and Partnerships - U14040 | 952,379 |
| Public and External Affairs Office Total - U10700 | 952,379 |
| Intergovernmental Relations Total - U10900 | 1,200,743 |
| Communications Office Total - U10500 | 1,959,593 |
| Innovation and Incubation Office - U13610 | 3,414,790 |
| New School Development - City Wide - U13615 | 985,875 |
| Innovation and Incubation Total - U10404 | 4,400,665 |
| Human Capital Office - City Wide - U11070 | 9,246,236 |
| Human Capital Office Total - U11005 | 9,246,236 |
| Talent Office - U11010 | 19,164,826 |
| Talent Office Total - U11000 | 28,411,162 |
| Pensions and District-Wide Set-Asides Total - U00180 | 846,156,206 |
| School Support Center - City Wide - U15010 | 7,522,060 |
| Payroll Services - U12450 | 2,421,657 |
| Office of Planning and Data Management - U15500 | 801,561 |
| Food Services Total - U12000 | 131,059,139 |
| Budget Management Office Total - U00010 | 2,950,555 |
| Office of Internal Audit and Compliance - U10430 | 2,764,222 |
| Business Diversity - U12280 | 704,200 |
| Corporate Accounting Total - U12400 | 6,161,412 |
| Risk Management - U12450 | 7,897,470 |
| Treasury Total - U12305 | 608,404,707 |
| Facility Operations & Management Total - U11800 | 1,347,404,136 |
| Student Transportation Total - U11900 | 121,928,945 |
| Safety & Security Total - U10600 | 35,606,631 |
| Information & Technology Services Total - U12500 | 85,980,055 |
| Procurement and Contracts Total - U12200 | 3,070,954 |
| Chief Administrative Office Total - U14000 | 38,912,593 |
| Network 1 Total - U02410 | 311,698,624 |
| Network 2 Total - U02420 | 212,514,991 |
| Network 3 Total - U02430 | 180,496,970 |
| Network 4 Total - U02440 | 194,773,854 |
| Network 5 Total - U02450 | 154,392,665 |
| Network 6 Total - U02460 | 156,418,416 |
| Network 7 Total - U02470 | 135,580,354 |
| Network 8 Total - U02480 | 191,967,550 |
| Network 9 Total - U02490 | 132,744,706 |
| Network 10 Total - U02500 | 233,871,358 |
| Network 11 Total - U02510 | 161,732,831 |
| Network 12 Total - U02520 | 138,408,638 |
| Network 13 Total - U02530 | 155,425,998 |
| AUSL Schools Network Total - U20100 | 152,487,092 |
| Contract Schools Network Total - U63000 | 30,375,518 |
| Charter Schools Network Total - U60005 | 712,752,434 |
| Non-Public Schools Network Total - U69000 | 5,259 |
| Independent Schools Network Total - U02270 | 459,968,209 |
| School Networks Total - U02005 | 3,715,225,466 |
| Total Departments | 7,580,082,102 |

July 25, 2018

**RESOLUTION ADOPTING A FINAL ONE-YEAR CAPITAL IMPROVEMENT PLAN
OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO FOR FISCAL YEAR 2019**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO as follows:

Section 1. Findings. The Board of Education of the City of Chicago (the "Board") does hereby find and declare as follows:

(a) Pursuant to the provisions of 105 ILCS 5/34-215 (the "Act"), the Board is required to adopt a final one-year capital improvement plan no more than 45 days after adopting the annual budget.

(b) On July 25, 2018, the Board adopted a Resolution, which, among other things, adopted the Annual School Budget for Fiscal Year 2019 (the "FY2019 Budget").

Section 2. Initial Capital Improvement Plan. In accordance with the provisions of the Act, on or before May 1, 2018, the Chief Executive Officer of the Board published or caused to be published a proposed one-year capital improvement plan (the "Initial Capital Improvement Plan") consistent with the provisions of the Act.

Section 3. Final Capital Improvement Plan. Attached hereto as Exhibit A, which is incorporated and made a part of this Resolution, is a Final Capital Improvement Plan (the "Capital Improvement Plan") which includes the necessary information required with respect to all capital projects for which funds have been appropriated in the FY2019 Budget. The Capital Improvement Plan has been presented to the Board for consideration.

Section 4. Approval of Capital Improvement Plan. The Capital Improvement Plan is hereby approved and adopted.

Section 5. Effectiveness. This Resolution is effective and in full force immediately upon its adoption.

Capital Plan - 2019 Budget Year

| PROJECT | ESTIMATED START DATE | ESTIMATED END DATE | ESTIMATED COST | ESTIMATED FUND SOURCE | ESTIMATED FUND TYPE | ESTIMATED FUND YEAR | ESTIMATED FUND MONTH | ESTIMATED FUND QUARTER | ESTIMATED FUND PERCENT | ESTIMATED FUND TOTAL | ESTIMATED FUND BALANCE | ESTIMATED FUND AVAILABLE | ESTIMATED FUND USED | ESTIMATED FUND AVAILABLE | ESTIMATED FUND USED | ESTIMATED FUND AVAILABLE | ESTIMATED FUND USED | ESTIMATED FUND AVAILABLE | ESTIMATED FUND USED |
|---------|----------------------|--------------------|----------------|-----------------------|---------------------|---------------------|----------------------|------------------------|------------------------|----------------------|------------------------|--------------------------|---------------------|--------------------------|---------------------|--------------------------|---------------------|--------------------------|---------------------|
|---------|----------------------|--------------------|----------------|-----------------------|---------------------|---------------------|----------------------|------------------------|------------------------|----------------------|------------------------|--------------------------|---------------------|--------------------------|---------------------|--------------------------|---------------------|--------------------------|---------------------|

Facility Needs

| | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------------------------|---------|---------|-----------------------|--|--|--|--|--|--|-----------------------|--|--|--|--|--|--|--|--|--|--------------------------|
| Palmer - Roof/Envelope | - | Aug-19 | \$ 17,000,000 | | | | | | | \$ 17,000,000 | | | | | | | | | | Albany Irving |
| Clinton - Roof/Envelope | - | Aug-19 | \$ 17,000,000 | | | | | | | \$ 17,000,000 | | | | | | | | | | Ravenswood |
| Bouchet - Roof/Envelope | - | Aug-19 | \$ 11,600,000 | | | | | | | \$ 11,600,000 | | | | | | | | | | South Shore |
| Langford - Roof/Envelope | - | Dec-18 | \$ 3,600,000 | | | | | | | \$ 3,600,000 | | | | | | | | | | Englewood |
| Eli Whitney - Roof/Envelope | - | Aug-19 | \$ 8,300,000 | | | | | | | \$ 8,300,000 | | | | | | | | | | Pilsen - Little Village |
| Durkin Park - Roof/Envelope | - | Dec-18 | \$ 3,100,000 | | | | | | | \$ 3,100,000 | | | | | | | | | | Ashburn |
| Lenart - Roof/Envelope | - | Sep-18 | \$ 2,600,000 | | | | | | | \$ 2,600,000 | | | | | | | | | | Auburn Gresham |
| Cassell - Roof/Envelope | - | Aug-19 | \$ 5,600,000 | | | | | | | \$ 5,600,000 | | | | | | | | | | Beverly |
| Healy - Roof/Envelope | - | Dec-19 | \$ 6,800,000 | | | | | | | \$ 6,800,000 | | | | | | | | | | Bridgeport - Chinatown |
| Locke, J - Roof/Envelope | Aug-18 | Aug-20 | \$ 18,000,000 | | | | | | | \$ 18,000,000 | | | | | | | | | | Belmont Cragin |
| Agassiz - Roof/Envelope | Aug-18 | Dec-19 | \$ 7,000,000 | | | | | | | \$ 7,000,000 | | | | | | | | | | Lincoln Park |
| Nobel - Roof/Envelope | Aug-18 | Aug-20 | \$ 11,500,000 | | | | | | | \$ 11,500,000 | | | | | | | | | | Garfield - West Humboldt |
| Chopin - Roof/Envelope | Aug-18 | Dec-19 | \$ 5,500,000 | | | | | | | \$ 5,500,000 | | | | | | | | | | Humboldt Park |
| Piccolo - Roof/Envelope | Aug-18 | Dec-19 | \$ 7,300,000 | | | | | | | \$ 7,300,000 | | | | | | | | | | Garfield - West Humboldt |
| Reinberg - Roof/Envelope | Aug-18 | Aug-19 | \$ 4,600,000 | | | | | | | \$ 4,600,000 | | | | | | | | | | Albany Irving |
| Dirksen - Roof/Envelope | Aug-18 | Aug-20 | \$ 4,000,000 | | | | | | | \$ 4,000,000 | | | | | | | | | | Read Dunning |
| Lovett - Roof/Envelope | Aug-18 | Aug-20 | \$ 15,400,000 | | | | | | | \$ 15,400,000 | | | | | | | | | | Belmont Cragin |
| Mitchell - Roof/Envelope | Aug-18 | Dec-19 | \$ 6,000,000 | | | | | | | \$ 6,000,000 | | | | | | | | | | Near North |
| Green - Mechanical | - | Aug-19 | \$ 3,200,000 | | | | | | | \$ 3,200,000 | | | | | | | | | | Auburn Gresham |
| Coles - Mechanical | - | Dec-19 | \$ 6,000,000 | | | | | | | \$ 6,000,000 | | | | | | | | | | South Shore |
| Whitney Young HS - Mechanical | Aug-18 | Aug-20 | \$ 9,700,000 | | | | | | | \$ 9,700,000 | | | | | | | | | | Near West |
| Burnham - Mechanical | Aug-18 | Aug-19 | \$ 2,500,000 | | | | | | | \$ 2,500,000 | | | | | | | | | | Far East Side |
| Kenwood HS - Mechanical | Aug-18 | Aug-20 | \$ 12,800,000 | | | | | | | \$ 12,800,000 | | | | | | | | | | Hyde Park |
| Washington HS - Roof/Envelope | Aug-18 | Aug-20 | \$ 15,700,000 | | | | | | | \$ 15,700,000 | | | | | | | | | | Far East Side |
| Chimney Stabilization Program | Various | Various | \$ 2,000,000 | | | | | | | \$ 2,000,000 | | | | | | | | | | Various |
| Emergency/Unanticipated Facility Repairs | Various | Various | \$ 40,000,000 | | | | | | | \$ 40,000,000 | | | | | | | | | | Citywide |
| Maintenance Priorities | Various | Various | \$ 23,000,000 | | | | | | | \$ 23,000,000 | | | | | | | | | | Citywide |
| Student Accommodations | Various | Various | \$ 500,000 | | | | | | | \$ 500,000 | | | | | | | | | | Citywide |
| Priority Roof/Envelope/Mechanical Projects (See Table 1) | Various | Various | \$ 64,250,000 | | | | | | | \$ 64,250,000 | | | | | | | | | | Various |
| External Funded Facility Needs Projects (See Table 2) | Various | Various | \$ - | | | | | | | \$ - | | | | | | | | | | Various |
| Facility Needs | | | \$ 334,550,000 | | | | | | | \$ 334,550,000 | | | | | | | | | | \$ 1,100,000 |

Programmatic Investments

| | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------|--------|--------|-----------------------|--|--|--|--|--|--|-----------------------|--|--|--|--|--|--|--|--|--|-------------------------|
| Hyde Park HS - Education Programs | TBD | TBD | \$ 20,000,000 | | | | | | | \$ 20,000,000 | | | | | | | | | | Woodlawn |
| Prosser - Education Programs | TBD | TBD | \$ 12,000,000 | | | | | | | \$ 12,000,000 | | | | | | | | | | Belmont Cragin |
| CPL Co-Location with West Side HS | TBD | TBD | \$ 5,000,000 | | | | | | | \$ 5,000,000 | | | | | | | | | | TBD |
| Invest in STEM, IB & Magnet Expansion and High School Labs - Education Programs | Aug-18 | Aug-19 | \$ 43,000,000 | | | | | | | \$ 43,000,000 | | | | | | | | | | Various |
| New CPS Pre-K Centers & Full Day Pre-K Expansion | Aug-18 | Aug-19 | \$ 14,500,000 | | | | | | | \$ 14,500,000 | | | | | | | | | | Various |
| Dore - Pre-K Expansion (Early Childhood Center) | Aug-18 | Aug-19 | \$ 2,500,000 | | | | | | | \$ 2,500,000 | | | | | | | | | | MDW |
| Perez - Pre-K Expansion | - | Aug-18 | \$ 1,000,000 | | | | | | | \$ 1,000,000 | | | | | | | | | | Pilsen - Little Village |
| Senn HS - Education Programs | Aug-18 | Dec-19 | \$ 7,000,000 | | | | | | | \$ 7,000,000 | | | | | | | | | | Ravenswood |
| Hancock - New School | TBD | TBD | \$ 75,000,000 | | | | | | | \$ 75,000,000 | | | | | | | | | | McKinley Park |
| Rickover - Education Programs | TBD | TBD | \$ 20,000,000 | | | | | | | \$ 20,000,000 | | | | | | | | | | Ravenswood |
| Poe - Education Program Expansion | TBD | TBD | \$ 10,000,000 | | | | | | | \$ 10,000,000 | | | | | | | | | | Far South Side |
| Decatur - Education Program Expansion | TBD | TBD | \$ 20,000,000 | | | | | | | \$ 20,000,000 | | | | | | | | | | Ravenswood |
| McDade - Education Program Expansion | TBD | TBD | \$ 10,000,000 | | | | | | | \$ 10,000,000 | | | | | | | | | | Chatham |
| Programmatic Investments | | | \$ 328,200,000 | | | | | | | \$ 328,200,000 | | | | | | | | | | \$ 11,000,000 |

Capital Plan - 2019 Budget Year

| Project | Estimated Start Date | Estimated End Date | CPS Funding | Outside Funding | Region |
|----------------------------------------------------------------|----------------------|--------------------|----------------|-----------------|--------------------------|
| McCutcheon - Education Program Expansion | TBD | TBD | \$ 10,000,000 | \$ - | Revswood |
| Phillips HS - Athletic Amenities | TBD | TBD | \$ 8,200,000 | \$ 5,000,000 | Bronzeville |
| New Near West HS - New School | TBD | TBD | \$ 70,000,000 | \$ - | TBD |
| External Funded Programmatic Investment Projects (See Table 3) | Various | Various | \$ - | \$ 3,000,000 | Various |
| Overcrowding Relief | | | \$ 138,000,000 | \$ - | |
| Dirksen - Annex | TBD | TBD | \$ 30,000,000 | \$ - | Read Dunning |
| Palmer ES - Annex | TBD | TBD | \$ 20,000,000 | \$ - | Albany Irving |
| Waters - Annex | TBD | TBD | \$ 24,000,000 | \$ - | Ravenswood |
| Rogers - Annex | TBD | TBD | \$ 20,000,000 | \$ - | Ravenswood |
| Belmont Cragin Neighborhood School | TBD | TBD | \$ 44,000,000 | \$ - | Belmont Cragin |
| IT, Security, and Building System Investments | | | \$ 81,000,000 | \$ 7,000,000 | |
| School Data Network and Wireless Upgrades | Jul-18 | Jun-19 | \$ 11,570,000 | \$ 7,000,000 | Various |
| IT Infrastructure Upgrades and Enhancements | Jul-18 | Jun-19 | \$ 3,540,000 | \$ - | Citywide |
| Student Information Systems Implementation | Jul-18 | Jun-19 | \$ 2,790,000 | \$ - | Citywide |
| New Content Management System for CPS.EDU / Go CPS | Jul-18 | Jun-19 | \$ 650,000 | \$ - | Citywide |
| Finance, HR, and Payroll Systems Optimization | Jul-18 | Jun-19 | \$ 1,450,000 | \$ - | Citywide |
| Critical School Security Equipment | Jul-18 | Jun-19 | \$ 4,000,000 | \$ - | Various |
| Fire Alarm Replacement Program | TBD | Aug-19 | \$ 3,000,000 | \$ - | Various |
| Critical Temperature Controls Replacement Program | TBD | Aug-19 | \$ 2,000,000 | \$ - | Various |
| Air Conditioning Replacement Program | TBD | Aug-19 | \$ 2,000,000 | \$ - | Various |
| Modern Computing Resources for All Students | Jul-18 | Jun-19 | \$ 50,000,000 | \$ - | Various |
| Site Improvements | | | \$ 16,000,000 | \$ 29,700,000 | |
| Lane Tech HS - Turf Field | Jul-18 | Sep-18 | \$ 950,000 | \$ - | Logan |
| Blaine - Turf Field | Jul-18 | Oct-18 | \$ 200,000 | \$ 150,000 | Lincoln Park |
| Peirce - Turf Field | Jul-18 | Nov-18 | \$ 450,000 | \$ - | Ravenswood |
| Taft HS - Turf Field | Jul-18 | Nov-18 | \$ 3,500,000 | \$ - | Sauganash |
| Ashe - Space To Grow | TBD | TBD | \$ 550,000 | \$ 1,000,000 | Chatham |
| Farnsworth - Space To Grow | - | TBD | \$ 550,000 | \$ 1,000,000 | Sauganash |
| Nash - Space to Grow | TBD | TBD | \$ 550,000 | \$ 1,000,000 | Austin |
| Ninos Heroes - Space To Grow | TBD | TBD | \$ 550,000 | \$ 1,000,000 | South Shore |
| Webster - Space to Grow | TBD | TBD | \$ 550,000 | \$ 1,000,000 | Garfield - West Humboldt |
| O'Toole - Playlot | Jul-18 | Sep-18 | \$ 350,000 | \$ - | Englewood |
| Gary - Playlot | Jul-18 | Sep-18 | \$ 425,000 | \$ - | Pilsen - Little Village |
| Armour - Playlot | Jul-18 | Sep-18 | \$ 425,000 | \$ - | Bridgeport - Chinatown |
| Chopin - Playlot | Jul-18 | Sep-18 | \$ 400,000 | \$ - | Humboldt Park |
| Bateman - Turf Field | Jul-18 | Oct-18 | \$ 300,000 | \$ - | Albany Irving |
| Armstrong G - Turf Field | Jul-18 | Oct-18 | \$ 500,000 | \$ - | Ravenswood |
| Reinberg - Playlot | Jul-18 | Sep-18 | \$ 375,000 | \$ - | Albany Irving |
| Schubert - Playlot | Jul-18 | Sep-18 | \$ 500,000 | \$ - | Belmont Cragin |
| Von Linne - Playlot | Jul-18 | Sep-18 | \$ 400,000 | \$ - | Logan |
| Mitchell - Playlot | TBD | Aug-19 | \$ 350,000 | \$ - | Near North |
| Bright ES - Playlot | TBD | Aug-19 | \$ 400,000 | \$ - | Far East Side |
| Steinmetz - Modular Demolition | TBD | TBD | \$ 1,000,000 | \$ - | Belmont Cragin |
| Playlot/Turf Field | Various | Various | \$ 2,725,000 | \$ - | Various |

Capital Plan - 2019 Budget Year

| Project | Estimated Start Date | Estimated End Date | CPS Funded | Outside Funded | Region |
|----------------------------------------------------|----------------------|--------------------|----------------|--------------------|----------|
| Externally Funded Site Improvements (see Table 4) | | | | | |
| Capital Project Support Services | | | | 24,550,000 | Various |
| Program Management and Capital Systems Support | Jul-18 | Jun-18 | \$ 25,250,000 | \$ - | Various |
| Design Fees and Assessments | Jul-18 | Jun-18 | \$ 12,000,000 | \$ - | Citywide |
| Cost Estimator | Jul-18 | Jun-18 | \$ 10,000,000 | \$ - | Citywide |
| CPS Personnel | Jul-18 | Jun-18 | \$ 750,000 | \$ - | Citywide |
| Legal Fees | Jul-18 | Jun-18 | \$ 1,500,000 | \$ - | Citywide |
| Environmental Investigation for Potential Property | Jul-18 | Jun-18 | \$ 800,000 | \$ - | Citywide |
| Potential Land Acquisitions | | | | | |
| Potential Outside Funded Projects | TBD | TBD | \$ 16,000,000 | \$ - | Various |
| Potential Outside Funded Projects | TBD | TBD | \$ - | \$ 1,200,000 | Various |
| FY2019 Project Totals | | | \$ 939,000,000 | \$ 50,000,000 | |
| Total FY2019 Capital Plan | | | \$ | 989,000,000 | |

Table 1: Priority Roof/Envelope/Mechanical Projects

| |
|-------------------------------|
| Corliss HS - Roof/Envelope |
| Waters - Roof/Envelope |
| Audubon - Roof/Envelope |
| Prescott - Roof/Envelope |
| Corliss HS - Mechanical |
| Sumner - Roof/Envelope |
| Young - Roof/Envelope |
| Columbus - Roof/Envelope |
| Washington, H - Roof/Envelope |
| Christopher - Mechanical |
| Reavis - Mechanical |
| Higgins - Mechanical |

Table 2: External Funded Facility Needs Projects

| |
|------------------------|
| Marshall HS |
| Chicago Agriculture HS |
| Sumner |

Table 3: External Funded Programmatic Investment Projects

| |
|------------------------------|
| Marine Leadership At Ames HS |
| Southside HS |
| Drake |
| Young HS |
| Plamondon |
| Jungman |
| Claremont |
| Brunson |
| Funston |
| Lorca |
| Raby HS |
| Sullivan HS |
| Lane Tech HS |

Table 4: External Funded Site Improvements

| |
|----------------|
| Amundsen HS |
| Steinmetz HS |
| Young HS |
| Schurz HS |
| Peterson |
| Little Village |
| Sabin |
| Nixon |
| Blair |
| Agassiz |
| Hawthorne |
| Juarez HS |
| Pritzker |
| McClellan |

July 25, 2018

RESOLUTION LEVYING PROPERTY TAXES AND AUTHORIZING AND DIRECTING THE FILING OF A CONTROLLER'S CERTIFICATE FOR THE FISCAL YEAR 2018-2019 FOR SCHOOL PURPOSES OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO as follows:

Section 1. Findings. The Board of Education of the City of Chicago does hereby find and declare as follows:

(a) The Board adopted on July 25, 2018, its Annual School Budget, which sets forth the appropriations and liabilities of the Board for Fiscal Year 2018-2019, which begins on July 1, 2018 and ends on June 30, 2019;

(b) The Board requires to be levied, and it is necessary for the Board to levy, real estate taxes in the amount of Two Billion, Nine Hundred and Eighty Two Million, Five Hundred and Forty Thousand, and Ninety Six (\$2,982,540,096) for its 2018-2019 Fiscal Year, as set forth in Section 2 of this Resolution.

Section 2. Levy. There are levied for the Board's Fiscal Year 2018-2019, upon all taxable property in the City of Chicago, real estate taxes for the purpose of establishing and supporting free schools and defraying their expenses, for the following specific purposes:

(a) For educational purposes, including without limitation, in addition to general education purposes, including, as authorized before the adoption of Public Act 89-15, constructing, acquiring, leasing (other than from the Public Building Commission of Chicago), operating, maintaining, improving, repairing, and renovating land, buildings, furnishings, and equipment for school houses and buildings, and related incidental expenses; provision of special education; furnishing free textbooks and instructional aids and school supplies; establishing, equipping, maintaining, and operating supervised playgrounds under the control of the Board, school extracurricular activities, and stadia, social centers and summer swimming pool programs open to the public in connection with any public school; making an employer contribution to the Public School Teachers' Pension and Retirement Fund as required by Section 17-129 of the Illinois Pension Code, 40 ILCS 5/17-129; providing an agricultural science school, including site development and improvements, maintenance, repairs, and supplies; and student transportation expenses \$2,461,139,579

(b) For the purpose of paying tort judgments and settlements; paying costs of insurance, individual or joint self-insurance (including reserves thereon), including all operating and administrative costs and expenses directly associated therewith, claims services and risk management directly attributable to loss prevention and loss reduction, legal services directly attributable to the insurance, self-insurance or joint self-insurance program, and educational, inspectional and supervisory services directly relating to loss prevention and loss reduction; discharging obligations under Section 34-18.1 of the School Code, 105 ILCS 5/34-18.1; paying the cost of risk management programs; establishing reserves for executed losses for any liability or loss as provided in 745 ILCS

10/9-107; and protection against and reduction of liability or loss as described above under Federal or State statutory or common law, the Workers' Compensation Act, Workers' Occupational Disease Act, and the Unemployment Insurance Act \$80,450,540

(c) For the purpose of making an employer contribution to the Public School Teachers' Pension and Retirement Fund of Chicago as authorized by P.A. 100-465 and 105 ILCS 5/34-53, as amended effective August 31, 2017, the proceeds to be paid directly to the Public School Teachers' Pension and Retirement Fund of Chicago as soon as possible after collection \$440,949,977

Any reductions in extensions required by the Property Tax Extension Limitation Law shall be as directed by the Board as provided in the Controller's Certificate, including as it may be amended from time to time, as provided in Section 34-54.1 of the School Code, 105 ILCS 5/34-54.1, to be filed with the County Clerks of the Counties of Cook and DuPage.

All taxes levied by this Resolution are in addition to any taxes levied for any previous fiscal year or for any lease rentals for the Public Building Commission of Chicago or any Bonds of the Board.

Section 3. Certificate. It is certified that the Board requires the real estate taxes to be levied as provided in Section 2 of this Resolution upon all taxable property in the City of Chicago. The Controller is authorized and directed to file with the County Clerks of the Counties of Cook and DuPage a Controller's Certificate as required by Section 34-54.1 of the School Code, 105 ILCS 5/34-54.1, pertaining to the extension of real estate tax levies in calendar year 2019, substantially in the form as provided in Exhibit A which is attached hereto and made a part of this Resolution.

Section 4. Amendment to Certificate. The Controller's Certificate shall be amended as may be necessary in the opinion of the General Counsel to the Board to conform to subsequent changes in law or interpretation of the law.

Section 5. Effectiveness. This Resolution is effective and in full force immediately upon its adoption.

EXHIBIT A

CERTIFICATE OF THE CONTROLLER OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO SETTING FORTH SCHOOL TAXES TO BE EXTENDED FOR COLLECTION IN CALENDAR YEAR 2019

To the County Clerks of Cook and DuPage Counties, Illinois:

On July 25, 2018, the Board adopted Resolutions levying real estate taxes for the Board's 2019 Fiscal Year (the "2018-2019 School Tax Levy Resolution" and the "2018-2019 Capital Improvement Tax Levy Resolution"). Copies of the 2018-2019 School Tax Levy Resolution and the 2018-2019 Capital Improvement Tax Levy Resolution, certified by the Secretary of the Board, are being filed with your office concurrently with this Certificate. (A copy of the 2018-2019 School Tax Levy Resolution and the 2018-2019 Capital Improvement Tax Levy are attached to this Certificate.)

Pursuant to Section 34-54.1 of the School Code, 105 ILCS 5/34-54.1, as authorized and directed by the Board, I, Melinda Gildart, Controller of the Board, certify and direct as follows:

1. You are directed to extend for collection, upon the value of all taxable property within the City of Chicago (the "City"), the boundaries of which are coterminous with the boundaries of the school district governed by the Board, as equalized or assessed by the Illinois Department of Revenue for tax year 2018, the following taxes:

(a) The following amounts of taxes levied by the 2017-2018 School Tax Levy Resolution for the Board's 2018 Fiscal Year which are required to provide necessary revenue to defray expenditures, charges and liabilities incurred by the Board (but such amounts shall always be subject to the limiting provisions set forth below):

For educational purposes, including without limitation, in addition to general education purposes, including, as authorized before the adoption of Public Act 89-15, constructing, acquiring, leasing (other than from the Public Building Commission of Chicago), operating, maintaining, improving, repairing, and renovating land, buildings, furnishings, and equipment for school houses and buildings, and related incidental expenses; provision of special education; furnishing free textbooks and instructional aids and school supplies; establishing, equipping, maintaining, and operating supervised playgrounds under the control of the Board, school extracurricular activities, and stadia, social centers and summer swimming pool programs open to the public in connection with any public school; making an employer contribution to the Public School Teachers' Pension and Retirement Fund as required by Section 17-129 of the Illinois Pension Code, 40 ILCS 5/17-129; providing an agricultural science school, including site development and improvements, maintenance, repairs, and supplies; and student transportation expenses \$249,499,105

For the purpose of making an employer contribution to the Public School Teachers' Pension and Retirement Fund of Chicago as authorized by P.A. 100-465 and 105 ILCS 5/34-53, as amended effective August 31, 2017, the proceeds to be paid directly to the Public School Teachers' Pension and Retirement Fund of Chicago as soon as possible after collection \$2,395,734

(b) The following amounts of school taxes levied by the 2018-2019 School Tax Levy Resolution and the 2018-2019 Capital Improvement Tax Levy Resolution for the Board's 2019 Fiscal Year, which are required to provide necessary revenue to defray expenditures, charges and liabilities incurred by the Board (but such amounts shall always be subject to the limiting provisions set forth below):

For educational purposes, including without limitation, in addition to general education purposes, including, as authorized before the adoption of Public Act 89-15, constructing, acquiring, leasing (other than from the Public Building Commission of Chicago), operating, maintaining, improving, repairing, and renovating land, buildings, furnishings, and equipment for school houses and buildings, and related incidental expenses; provision of special education; furnishing free textbooks and instructional aids and school supplies; establishing, equipping, maintaining, and operating supervised playgrounds under the control of the Board, school extracurricular activities, and stadia, social centers and summer swimming pool programs open to the public in connection with any public school; making an employer contribution to the Public School Teachers' Pension and Retirement Fund as required by Section 17-129 of the Illinois Pension Code, 40 ILCS 5/17-129; providing an agricultural science school, including site development and improvements, maintenance, repairs, and supplies; and student transportation expenses \$2,461,139,579...

For the purpose of paying tort judgments and settlements; paying costs of insurance, individual or joint self-insurance (including reserves thereon), including all operating and administrative costs and expenses directly associated therewith, claims services and risk management directly attributable to loss prevention and loss reduction, legal services directly attributable to the insurance, self-insurance or joint self-insurance program, and educational, inspectional and supervisory services directly relating to loss prevention and loss reduction; discharging obligations under Section 34-18.1 of the School Code, 105 ILCS 5/34-18.1; paying the cost of risk management programs; establishing reserves for executed losses for any liability or loss as provided in 745 ILCS 10/9-107; and protection against and reduction of liability or loss as described above under Federal or State statutory or common law, the Workers' Compensation Act, Workers' Occupational Disease Act, and the Unemployment Insurance Act \$80,450,540

For capital improvement purposes as authorized Under Section 34-53.5(a) of the School Code, 105 ILCS 5/34-53.5, including the construction and equipping of new school buildings or additions to existing buildings, the purchase of land for the construction of new school buildings or additions to existing buildings, the rehabilitation, renovation, and equipping of of existing school buildings \$9,456,067

For the purpose of making an employer contribution to the Public School Teachers' Pension and Retirement Fund of Chicago as authorized by P.A. 100-465 and 105 ILCS 5/34-53, as amended effective August 31, 2017, the proceeds to be paid directly to the Public School Teachers' Pension and Retirement Fund of Chicago as soon as possible after collection \$440,949,977

2. The aggregate amount of school real estate taxes which are to be extended for collection in calendar year 2019, as set forth in Section 1 of this Certificate, are as follows (but such amounts shall always be subject to the limiting provisions set forth below):

| | |
|-------------------------------------------------------------------------------------------|-----------------|
| For Educational Purposes as described in Section 1 of this Certificate | \$2,710,638,684 |
| For Liability Protection Purposes as described in Section 1 of this Certificate | \$80,450,540 |
| For Capital Improvement Purposes described in Section 1 of this Certificate | \$9,456,067 |
| For Teacher Pension Purposes described in Section 1 of this Certificate | \$443,345,711 |

3. The Board has previously enacted, and filed with you, its resolutions levying direct annual taxes to be extended for collection in calendar year 2019 for the purpose of providing revenue for the payment of rent provided for in various leases entered into between the Board and the Public Building Commission of Chicago. You are directed to extend these taxes for collection in calendar year 2019, as provided by those resolutions and by law, except to the extent that the Board files with you an abatement of any or all of those taxes.

4. The Board has previously enacted, and filed with you, its resolutions levying direct annual taxes to be extended for collection in calendar year 2018 for the purpose of paying principal and interest on the Unlimited Tax General Obligation Bonds (Dedicated Revenue) Series 1997A, 1998B-1, 1999A, 2004A, 2005A, 2005B, 2006A, 2006B, 2007B, 2007D, 2008A, 2008B, 2008C, 2009D, 2009EF, 2009G, 2010C, 2010D, 2010F, 2010G, 2011A, 2012A, 2012B,, 2015C, 2015E, 2016A, 2016B, 2017A, 2017B, 2017C, 2017D, 2017E, 2017F, 2017G, 2017H, 2018A, 2018B. You are directed to extend these taxes for collection in calendar year 2018, as provided by those resolutions and by law, except to the extent that the Board files with you an abatement of any or all of those taxes.

5. Any reduction in extensions required by the Property Tax Extension Limitation Law shall be taken solely from the extension for Educational Purposes, except as subsequently directed by the Controller.

Dated: July 25, 2018

Melinda Gildart
CONTROLLER
BOARD OF EDUCATION OF
THE CITY OF CHICAGO

July 25, 2018

RESOLUTION LEVYING PROPERTY TAXES AND AUTHORIZING AND DIRECTING THE FILING OF A CONTROLLER'S CERTIFICATE FOR THE FISCAL YEAR 2018-2019 FOR CAPITAL IMPROVEMENT PURPOSES OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO as follows:

Section 1. Findings. The Board of Education of the City of Chicago does hereby find and declare as follows:

(a) The Board adopted on July 25, 2018, its Annual School Budget, which sets forth the appropriations and liabilities of the Board for Fiscal Year 2018-2019, which begins on July 1, 2018 and ends on June 30, 2019;

(b) The Board requires to be levied, and it is necessary for the Board to levy, real estate taxes in the amount of Nine Million, Four Hundred and Fifty Six Thousand and Sixty Seven (\$9,456,067) for its 2018-2019 Fiscal Year, as set forth in Section 2 of this Resolution.

Section 2. Levy. Pursuant to the provisions of 105 ILCS 5/34-53.5, there are levied for the Board's Fiscal Year 2018-2019, upon all taxable property in the City of Chicago, real estate taxes for the purpose of providing a reliable source of revenue for capital improvement purposes, including, without limitation, (i) the construct and equipping of new school buildings or additions to existing school buildings; (ii) the purchase of school grounds on which any new school buildings or additions to existing school buildings may be constructed or located; and (iii) the rehabilitation, renovation, and equipping of existing school buildings: \$9,456,067

All taxes levied by this Resolution are in addition to any taxes levied for any previous fiscal year or for any lease rentals for the Public Building Commission of Chicago or any Bonds of the Board.

Section 3. Certificate. It is certified that the Board requires the real estate taxes to be levied as provided in Section 2 of this Resolution upon all taxable property in the City of Chicago. The Controller is authorized and directed to file with the County Clerks of the Counties of Cook and DuPage a Controller's Certificate as required by Section 34-54.1 of the School Code, 105 ILCS 5/34-54.1, pertaining to the extension of real estate tax levies in calendar year 2019, substantially in the form as provided in Exhibit A which is attached hereto and made a part of this Resolution.

Section 4. Amendment to Certificate. The Controller's Certificate shall be amended as may be necessary in the opinion of the General Counsel to the Board to conform to subsequent changes in law or interpretation of the law.

Section 5. Effectiveness. This Resolution is effective and in full force immediately upon its adoption.

EXHIBIT A

CERTIFICATE OF THE CONTROLLER OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO SETTING FORTH SCHOOL TAXES TO BE EXTENDED FOR COLLECTION IN CALENDAR YEAR 2019

To the County Clerks of Cook and DuPage Counties, Illinois:

On July 25, 2018, the Board adopted Resolutions levying real estate taxes for the Board's 2019 Fiscal Year (the "2018-2019 School Tax Levy Resolution" and the "2018-2019 Capital Improvement Tax Levy Resolution"). Copies of the 2018-2019 School Tax Levy Resolution and the 2018-2019 Capital Improvement Tax Levy Resolution, certified by the Secretary of the Board, are being filed with your office concurrently with this Certificate. (A copy of the 2018-2019 School Tax Levy Resolution and the 2018-2019 Capital Improvement Tax Levy are attached to this Certificate.)

Pursuant to Section 34-54.1 of the School Code, 105 ILCS 5/34-54.1, as authorized and directed by the Board, I, Melinda Gildart, Controller of the Board, certify and direct as follows:

1. You are directed to extend for collection, upon the value of all taxable property within the City of Chicago (the "City"), the boundaries of which are coterminous with the boundaries of the school district governed by the Board, as equalized or assessed by the Illinois Department of Revenue for tax year 2018, the following taxes:

(a) The following amounts of taxes levied by the 2017-2018 School Tax Levy Resolution for the Board's 2018 Fiscal Year which are required to provide necessary revenue to defray expenditures, charges and liabilities incurred by the Board (but such amounts shall always be subject to the limiting provisions set forth below):

For educational purposes, including without limitation, in addition to general education purposes, including, as authorized before the adoption of Public Act 89-15, constructing, acquiring, leasing (other than from the Public Building Commission of Chicago), operating, maintaining, improving, repairing, and renovating land, buildings, furnishings, and equipment for school houses and buildings, and related incidental expenses; provision of special education; furnishing free textbooks and instructional aids and school supplies; establishing, equipping, maintaining, and operating supervised playgrounds under the control of the Board, school extracurricular activities, and stadia, social centers and summer swimming pool programs open to the public in connection with any public school; making an employer contribution to the Public School Teachers' Pension and Retirement Fund as required by Section 17-129 of the Illinois Pension Code, 40 ILCS 5/17-129; providing an agricultural science school, including site development and improvements, maintenance, repairs, and supplies; and student transportation expenses \$249,499,105

For the purpose of making an employer contribution to the Public School Teachers' Pension and Retirement Fund of Chicago as authorized by P.A. 100-465 and 105 ILCS 5/34-53, as amended effective August 31, 2017, the proceeds to be paid directly to the Public School Teachers' Pension and Retirement Fund of Chicago as soon as possible after collection \$2,395,734

(b) The following amounts of school taxes levied by the 2018-2019 School Tax Levy Resolution and the 2018-2019 Capital Improvement Tax Levy Resolution for the Board's 2019 Fiscal Year, which are required to provide necessary revenue to defray expenditures, charges and liabilities incurred by the Board (but such amounts shall always be subject to the limiting provisions set forth below):

For educational purposes, including without limitation, in addition to general education purposes, including, as authorized before the adoption of Public Act 89-15, constructing, acquiring, leasing (other than from the Public Building Commission of Chicago), operating, maintaining, improving, repairing, and renovating land, buildings, furnishings, and equipment for school houses and buildings, and related incidental expenses; provision of special education; furnishing free textbooks and instructional aids and school supplies; establishing, equipping, maintaining; and operating supervised playgrounds under the control of the Board, school extracurricular activities, and stadia, social centers and summer swimming pool programs open to the public in connection with any public school; making an employer contribution to the Public School Teachers' Pension and Retirement Fund as required by Section 17-129 of the Illinois Pension Code, 40 ILCS 5/17-129; providing an agricultural science school, including site development and improvements, maintenance, repairs, and supplies; and student transportation expenses \$2,461,139,579

For the purpose of paying tort judgments and settlements; paying costs of insurance, individual or joint self-insurance (including reserves thereon), including all operating and administrative costs and expenses directly associated therewith, claims services and risk management directly attributable to loss prevention and loss reduction, legal services directly attributable to the insurance, self-insurance or joint self-insurance program, and educational, inspectional and supervisory services directly relating to loss prevention and loss reduction; discharging obligations under Section 34-18.1 of the School Code, 105 ILCS 5/34-18.1; paying the cost of risk management programs; establishing reserves for executed losses for any liability or loss as provided in 745 ILCS 10/9-107; and protection against and reduction of liability or loss as described above under Federal or State statutory or common law, the Workers' Compensation Act, Workers' Occupational Disease Act, and the Unemployment Insurance Act \$80,450,540

For capital improvement purposes as authorized Under Section 34-53.5(a) of the School Code, 105 ILCS 5/34-53.5, including the construction and equipping of new school buildings or additions to existing buildings, the purchase of land for the construction of new school buildings or additions to existing buildings, the rehabilitation, renovation, and equipping of of existing school buildings \$9,456,067

For the purpose of making an employer contribution to the Public School Teachers' Pension and Retirement Fund of Chicago as authorized by P.A. 100-465 and 105 ILCS 5/34-53, as amended effective August 31, 2017, the proceeds to be paid directly to the Public School Teachers' Pension and Retirement Fund of Chicago as soon as possible after collection \$440,949,977

2. The aggregate amount of school real estate taxes which are to be extended for collection in calendar year 2019, as set forth in Section 1 of this Certificate, are as follows (but such amounts shall always be subject to the limiting provisions set forth below):

| | |
|-------------------------------------------------------------------------------------------|-----------------|
| For Educational Purposes as described in Section 1 of this Certificate | \$2,710,638,684 |
| For Liability Protection Purposes as described in Section 1 of this Certificate | \$80,450,540 |
| For Capital Improvement Purposes described in Section 1 of this Certificate | \$9,456,067 |
| For Teacher Pension Purposes described in Section 1 of this Certificate | \$443,345,711 |

3. The Board has previously enacted, and filed with you, its resolutions levying direct annual taxes to be extended for collection in calendar year 2019 for the purpose of providing revenue for the payment of rent provided for in various leases entered into between the Board and the Public Building Commission of Chicago. You are directed to extend these taxes for collection in calendar year 2019, as provided by those resolutions and by law, except to the extent that the Board files with you an abatement of any or all of those taxes.

4. The Board has previously enacted, and filed with you, its resolutions levying direct annual taxes to be extended for collection in calendar year 2018 for the purpose of paying principal and interest on the Unlimited Tax General Obligation Bonds (Dedicated Revenue) Series 1997A, 1998B-1, 1999A, 2004A, 2005A, 2005B, 2006A, 2006B, 2007B, 2007D, 2008A, 2008B, 2008C, 2009D, 2009EF, 2009G, 2010C, 2010D, 2010F, 2010G, 2011A, 2012A, 2012B,, 2015C, 2015E, 2016A, 2016B, 2017A, 2017B, 2017C, 2017D, 2017E, 2017F, 2017G, 2017H, 2018A, 2018B. You are directed to extend these taxes for collection in calendar year 2018, as provided by those resolutions and by law, except to the extent that the Board files with you an abatement of any or all of those taxes.

5. Any reduction in extensions required by the Property Tax Extension Limitation Law shall be taken solely from the extension for Educational Purposes, except as subsequently directed by the Controller.

Dated: July 25, 2018

Melinda Gildart
CONTROLLER
BOARD OF EDUCATION OF
THE CITY OF CHICAGO

RESOLUTION AUTHORIZING THE ISSUANCE OF EDUCATIONAL PURPOSES TAX ANTICIPATION WARRANTS AND NOTES OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,250,000,000

WHEREAS, pursuant to the provisions of Article 34 of the School Code, 105 Illinois Compiled Statutes 5, as amended (the "**School Code**"), the City of Chicago, Illinois, constitutes one school district (the "**School District**"), which is a body politic and corporate by the name of Board of Education of the City of Chicago, which School District is governed by the Chicago Board of Education (the "**Board**") and the provisions of Article 34 of the School Code; and

WHEREAS, the 2018 Tax Levy of the Board for educational purposes (the "**2018 Tax Levy**") will be not less than \$2,461,139,579 (which includes amounts levied for tax revenues payable to the School District in connection with the establishment or existence of a transit facility improvement area pursuant to the Tax Increment Allocation Redevelopment Act, 65 Illinois Compiled Statutes 5/11-74.4, as amended (the "**TIF Act**")), and such levy is anticipated to be filed in the manner provided by law with the County Clerk of the County of Cook, Illinois, and the County Clerk of the County of DuPage, Illinois; and

WHEREAS, pursuant to Section 34-23 of the School Code, the Board is authorized to issue tax anticipation warrants against and in anticipation of taxes levied for the payment of expenditures for educational purposes in an amount not to exceed 85% of the 2018 Tax Levy; and

WHEREAS, pursuant to Section 34-23.5 of the School Code and in lieu of issuing the tax anticipation warrants authorized by Section 34-23 of the School Code, the Board is authorized to issue notes, bonds, or other obligations (and in connection with that issuance, establish lines of credit with one or more banks) in anticipation of the receipt of the taxes levied for educational purposes; and

WHEREAS, no such warrants, notes, bonds, or other obligations have been issued in anticipation of the receipt of the 2018 Tax Levy for such purposes; and

WHEREAS, the Board wishes to authorize at this time the issuance of Tax Anticipation Obligations (as defined herein) pursuant to the terms of this Resolution in an aggregate principal amount of not to exceed \$1,250,000,000; and

WHEREAS, the aggregate principal amount of all warrants, notes, or other obligations (including the Tax Anticipation Obligations issued pursuant to this Resolution), issued in anticipation of the collection of the 2018 Tax Levy will not exceed 85% of the 2018 Tax Levy; and

WHEREAS, the Board has not established a working cash fund pursuant to Sections 34-30 through 34-36 of the School Code.

NOW, THEREFORE, Be It and It is Hereby Resolved by the Chicago Board of Education of the City of Chicago as follows:

1. *Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

2. *Definitions.* For all purposes of this Resolution and in addition to the defined terms in the preambles to this Resolution, except as otherwise expressly provided or unless the context otherwise requires and in addition to the terms defined in the preambles hereto, the terms defined in this Section shall have the meanings set forth below, and shall include the plural as well as the singular.

"Designated Officials" shall mean the President, the Vice President, the Senior Vice President of Finance of the Board and the Chief Financial Officer of the Board.

"Lending Agreement" means one or more agreements by and between the Board and one or more banks pursuant to which the banks will agree to establish one or more Lines of Credit or Loans in connection with the issuance of Notes.

"Line of Credit" shall mean any line of credit authorized under this Resolution and established with a bank for the benefit of the Board in connection with the issuance of Notes.

"Loan" shall mean any borrowing or re-borrowing authorized under this Resolution and obtained from a bank for the benefit of the Board in connection with the issuance of Notes.

"Note Purchase Agreement" means one or more agreements between the Board and one or more financial institutions or investors pursuant to which such financial institutions or investors will agree to purchase any Notes.

"Notes" shall mean the tax anticipation notes of the Board authorized to be issued under this Resolution.

"Notice of Public Sale" shall mean the notice prepared in connection with the public sale of Tax Anticipation Obligations stating the character and amount of such Tax Anticipation Obligations, the maximum rate of interest thereon, the terms and conditions upon which bids will be received and the sale made of such Tax Anticipation Obligations, and such other information as shall be determined by the Senior Vice President of Finance or the Chief Financial Officer.

"Tax Anticipation Obligations" means the Warrants or the Notes, if Notes are issued in lieu of the Warrants.

"Tax Escrow Agreement" means the agreement by and among the Board, the trustee under each Trust Indenture and a bank, trust company or national banking association having trust powers and appointed by one of the Designated Officials to act as escrow agent under the Tax Escrow Agreement.

"Tax Increment Revenue" means the portion, if any, of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the increase in the current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in any transit facility improvement area established by the City of Chicago, over and above the initial equalized assessed value of such property existing at the time tax increment financing was adopted, minus the total current homestead exemptions pertaining to each piece of property provided by Article 15 of the Property Tax Code, 35 Illinois Compiled Statutes 200, as amended, in the transit facility improvement area.

"Tax Receipts" means the tax revenue collected from the 2018 Tax Levy; provided, however, such "tax revenue collected" shall not include any Tax Increment Revenue paid or payable to the School District pursuant to Section 8 of the TIF Act.

"Trust Indenture" means one or more agreements providing for the issuance of the Tax Anticipation Obligations and for their repayment from property tax revenues, by and between the Board and a bank, trust company or national banking association having trust powers and appointed by one of the Designated Officials to act as trustee under the Trust Indenture. As used in this Resolution, the term "Trust Indenture" includes any "Master Trust Indenture" and any "Supplemental Trust Indenture."

"Warrants" shall mean the tax anticipation warrants of the Board issued pursuant to Section 34-23 of the School Code and authorized to be issued under this Resolution.

3. *Findings.* It is found and determined that (A) the borrowing and re-borrowing from time to time of moneys in anticipation of the collection of the Tax Receipts is necessary so that sufficient moneys will be in the treasury of the School District at all times to meet the ordinary and necessary expenses of the School District for educational purposes; (B) authorizing the issuance of Warrants, the establishment of Lines of Credit or Loans and the issuance of the Notes will provide the needed access to funds to meet such ordinary and necessary expenses; and (C) no person holding an office of the Board, either by election or appointment, is in any manner interested, either directly or indirectly, in such person's own name or the name of any other person, association, trust or corporation, in the transactions contemplated by the Warrants or by the Notes and the Lines of Credit or Loans.

4. *Determination to Authorize Tax Anticipation Warrants.* The Board is hereby authorized to issue Warrants in anticipation of the collection of the 2018 Tax Levy in an aggregate principal amount of not to exceed \$1,250,000,000. The Warrants are to be issued in accordance with the provisions of Section 34-23 of the School Code and the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, as amended (the "**Local Government Debt Reform Act**"). The Board is hereby authorized, as shall be determined from time to time by the Senior Vice President of Finance or the Chief Financial Officer as hereafter provided, to enter into Note Purchase Agreements with one or more financial institutions or investors pursuant to which such financial institutions or investors will purchase Warrants issued pursuant to this Section 4.

5. *Determination to Authorize Lines of Credit, Loans, Note Purchase Agreements and Tax Anticipation Notes.* Pursuant to Section 34-23.5 of the School Code and in lieu of the issuance of the Warrants authorized by Section 4 hereof, the Board is hereby authorized, as shall be determined from time to time by the Senior Vice President of Finance or the Chief Financial Officer as hereafter provided, to (i) enter into Lending Agreements with one or more banks for the provision of Lines of Credit or Loans for the Board and to evidence borrowings and re-borrowings under such Lines of Credit or Loans by the issuance of one or more series of Notes, and (ii) enter into Note Purchase Agreements with one or more financial institutions or investors pursuant to which such financial institutions or investors will purchase one or more series of Notes. The Board is hereby authorized to issue such Notes in anticipation of the collection of the 2018 Tax Levy in an aggregate principal amount outstanding at any time of not to exceed \$1,250,000,000. Such Notes are to be issued in accordance with the provisions of Section 34-23.5 of the School Code and the Local Government Debt Reform Act.

6. *Authorization and Terms.* The Tax Anticipation Obligations are hereby authorized to be issued and, if Notes are issued in lieu of the issuance of Warrants, the Lines of Credit or Loans are hereby authorized to be established or obtained and the Note Purchase Agreements and Lending Agreements are authorized to be executed as provided herein, in either case to provide funds to defray the necessary expenses and liabilities of the School District incurred for educational purposes prior to the receipt of taxes levied for such purposes pursuant to the 2018 Tax Levy. The Tax Anticipation Obligations shall be drawn against and in anticipation of the collection of the 2018 Tax Levy. The Tax Anticipation Obligations shall be limited obligations of the Board payable solely from the Tax Receipts when collected.

The Tax Receipts are hereby irrevocably pledged and assigned as security for the payment of the Tax Anticipation Obligations and such Tax Receipts, when collected, shall be set apart and held for the payment of the Tax Anticipation Obligations with such priority of payment as shall be determined by the Senior Vice President of Finance of the Board or the Chief Financial Officer of the Board.

All moneys borrowed and re-borrowed pursuant to this Resolution shall be repaid exclusively from the Tax Receipts derived from the 2018 Tax Levy, and such payment shall be made, from time to time, as determined by any of the Designated Officials, with the final payment to be made within 60 days after the

Tax Receipts have been distributed to or received by the escrow agent pursuant to the Tax Escrow Agreement. Any of the Designated Officials are hereby authorized to determine, at their discretion, to retire the borrowing by the making of partial payments or payment in full. The application of the Tax Receipts to the payment of the Tax Anticipation Obligations authorized hereunder shall be subject to the applicable provisions of the Lending Agreement, the Note Purchase Agreement, the Trust Indenture and the Tax Escrow Agreement, as any of such agreements or indentures may be supplemented or amended as hereinafter authorized.

The Tax Anticipation Obligations shall bear interest at a rate or rates, fixed or variable, as determined by any of the Designated Officials, not to exceed the maximum rate permitted under Section 2 of the Bond Authorization Act, 30 Illinois Compiled Statutes 305, from the date of their issuance until paid.

7. *Execution.* The Tax Anticipation Obligations shall be executed on behalf of the Board with the manual or duly authorized facsimile signatures of the President and Secretary of the Board, all as such officers shall determine. In case any officer whose signature shall appear on the Tax Anticipation Obligations shall cease to be such officer before the delivery of such Tax Anticipation Obligations, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

8. *Tax Escrow Direction.* Each of the Designated Officials is hereby authorized, pursuant to authority contained in (A) Section 14 of the Local Government Debt Reform Act in the case of Warrants and (B) Section 20-90 of the Property Tax Code, 35 Illinois Compiled Statutes 200, in the case of Notes; to execute a written direction to the County Collectors of The Counties of Cook and DuPage, Illinois (the "**County Collectors**"), and to deposit the collections of Tax Receipts under the 2018 Tax Levy as and when extended for collection directly with such escrow agent designated pursuant to this Resolution in order to secure the payment of the principal of and interest on the Tax Anticipation Obligations. The Designated Officials are authorized to cause a certified copy of this Resolution to be filed with each of the County Collectors.

9. *Approval of Documents.* Each of the Designated Officials is authorized to enter into and to execute, and the Secretary is authorized to attest, a Master Trust Indenture for the Tax Anticipation Obligations and one or more Supplemental Trust Indentures for a series of Tax Anticipation Obligations, on behalf of the Board, in substantially the same forms as approved in connection with the Board's prior issuance of Tax Anticipation Obligations in 2015, 2016, 2017 and 2018, but with such revisions, insertions, completions and modifications thereof as shall be approved by the Designated Official executing the same, and that are not inconsistent with the terms and provisions of this Resolution, such execution to constitute conclusive evidence of such Designated Official's approval and this Board's approval of such revisions, insertions, completions and modifications thereof.

Each of the Designated Officials is authorized to enter into a Tax Escrow Agreement, on behalf of the Board, in substantially the same form as approved in connection with the Board's prior issuance of Tax Anticipation Obligations in 2015, 2016, 2017 and 2018, but with such revisions, insertions, completions and modifications thereof as shall be approved by the Designated Official executing the same, and that are not inconsistent with the terms and provisions of this Resolution, such execution to constitute conclusive evidence of such Designated Official's approval and this Board's approval of such revisions, insertions, completions and modifications thereof.

Each of the Designated Officials is authorized to enter into (i) one or more Note Purchase Agreements in substantially the same form as approved in connection with the Board's prior issuance of Tax Anticipation Obligations in 2015, 2016, 2017 and 2018, or (ii) one or more Lending Agreements in substantially the same form as approved in connection with the Board's prior issuance of Tax Anticipation Obligations in 2015, 2016, 2017 and 2018, in either case with such revisions, insertions, completions and modifications thereof as shall be approved by the Designated Official executing the same, and that are not inconsistent with the terms and provisions of this Resolution, such execution to constitute conclusive evidence of such Designated Official's approval and this Board's approval of such revisions, insertions, completions and modifications thereof.

Any series of the Notes issued (i) to evidence borrowings and re-borrowings under a Lending Agreement and Line of Credit or Loan shall be issued pursuant to Trust Indentures in substantially the forms

described above, (ii) to be sold pursuant to a Note Purchase Agreement shall be issued pursuant to Trust Indentures in substantially the forms described above, or (iii) to be sold pursuant to a Notice of Public Sale shall be issued pursuant to Trust Indentures in substantially the forms described above.

Each of the Designated Officials is authorized to enter into such supplements and amendments to, or amendments and restatements of, the documents authorized and approved under this Section 9 as such Designated Official shall deem necessary to facilitate the issuance of the Notes upon terms that are not inconsistent with the terms and provisions of this Resolution.

If determined to be necessary by a Designated Official in connection with the initial sale, or subsequent reoffering of any Tax Anticipation Obligations, the preparation, use and distribution of a Preliminary Official Statement, Official Statement, Private Placement Memorandum or Limited Offering Memorandum relating to each issue of Tax Anticipation Obligations (the "**Disclosure Document**") in substantially the respective forms delivered in connection with previous issues, is hereby authorized and approved. The Designated Officials are each hereby authorized to execute and deliver such Disclosure Document on behalf of the Board. The Disclosure Document herein authorized may contain a description of the terms and provisions of, and security for, such obligations, the use of proceeds of such obligations, financial information relating to the Board, and such other information as any Designated Officer determines to be advisable under the circumstances.

If determined to be necessary by a Designated Official in connection with the initial sale, or subsequent reoffering of any Tax Anticipation Obligations, to prepare, use and distribute a Notice of Public Sale relating to any issue of Tax Anticipation Obligations, the Designated Officials are each hereby authorized and directed to publish or otherwise distribute such Notice of Public Sale to potential bidders and to request and receive bids in response to such Notice of Public Sale, to award such Tax Anticipation Obligations to the bidder or bidders that provide the lowest net interest cost to the Board in connection with such Notice of Public Sale and to deliver such Tax Anticipation Obligations to such bidder or bidders upon payment by said bidder or bidders of the purchase price for such Tax Anticipation Obligations, together with the interest, if any, accruing from the date of such Tax Anticipation Obligations to the date of delivery.

10. *Application of Proceeds and Other Moneys.* Proceeds of sale of the Tax Anticipation Obligations are expected to be appropriated for the educational expenses of the Board and for the payment of costs of issuance of the Notes and related fees.

11. *Further Acts.* Each of the Designated Officials, officials or officers of the Board are hereby authorized to execute and deliver the documents approved by this Resolution, and such other documents and agreements and perform such other acts as may be necessary or desirable in connection with the Tax Anticipation Obligations, the Lending Agreements, the Trust Indentures, the Tax Escrow Agreement, any Disclosure Document, any Notice of Public Sale and the Note Purchase Agreements, including, but not limited to, provisions relating to increased costs and indemnification, and the exercise following the delivery date of the Tax Anticipation Obligations of any power or authority delegated to such official under this Resolution with respect to the Tax Anticipation Obligations and the Lending Agreements, but subject to any limitations on or restrictions of such power or authority as herein set forth. The General Counsel is authorized to select and engage attorneys and other professionals to provide services related to the transactions described in this Resolution. The General Counsel may make such selection of professionals based upon substantial demonstrated prior experience.

All actions of the officials or officers of the Board that are in conformity with the purposes and intent of this Resolution are hereby in all respects ratified, approved, and confirmed.

12. *Severability.* The provisions of this Resolution are hereby declared to be severable; and if any section, phrase, or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases, or provisions.

13. *Repealer and Effective Date.* All Resolutions or parts of resolution in conflict herewith are, to the extent of such conflict, hereby repealed. This Resolution is effective immediately upon its adoption.

RESOLUTION PROVIDING FOR THE ISSUE OF ONE OR MORE SERIES OF UNLIMITED TAX GENERAL OBLIGATION BONDS OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$313,280,000 FOR THE PURPOSE OF PAYING THE COSTS OF CAPITAL IMPROVEMENTS

WHEREAS, pursuant to the provisions of Article 34 of the School Code, 105 Illinois Compiled Statutes 5 (the "**School Code**"), the City of Chicago, having a population exceeding 500,000, constitutes one school district (the "**School District**"), which is a body politic and corporate by the name of the "*Board of Education of the City of Chicago*" (the "**Board**"); and

WHEREAS, the Board is governed by the seven-member Chicago Board of Education, as successor to the Chicago School Reform Board of Trustees (the "**School Board**"); and

WHEREAS, pursuant to the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350 (the "**Debt Reform Act**") the School Board is authorized to issue general obligation bonds of the Board as "**Alternate Bonds**" as provided in Section 15 of the Debt Reform Act; and

WHEREAS, the School Board has heretofore determined that it is advisable, necessary and in the best interests of the Board and the residents of the School District to construct, acquire and equip school and administrative buildings, site improvements and other real and personal property in and for the School District (the "**Project**"), all in accordance with the estimates of cost, including the Board's Capital Improvement Program, as heretofore approved and from time to time amended by the Board; and

WHEREAS, for the purposes, among others, of providing funds to pay a portion of the cost of the Project, including legal, financial, bond discount, capitalized interest, printing and publication costs, reserves and other expenses, all in accordance with the provisions of the Debt Reform Act, the School Board, on August 24, 2016, adopted a resolution (the "**2016 Authorization**") authorizing the issuance of Alternate Bonds, in an aggregate principal amount not to exceed \$945,000,000 (the "**2016 Authorization Bonds**"); and

WHEREAS, the Alternate Bonds issued and to be issued pursuant to the 2016 Authorization may be payable from any or all of the following sources (the "**Pledged Revenues**"): (i) the State Aid payments to be made to the Board in any year pursuant to Article 18 of the School Code, or such successor or

replacement act as may be enacted in the future, in annual amounts, not more than the following amounts, to be available for the punctual payment of the principal and interest due on bonds and the punctual provision of debt service coverage for such bonds in the following bond payment years:

| <u>Bond Payment Year</u> | <u>Annual Amount</u> |
|--------------------------|----------------------|
| 2017 | \$27,000,000 |
| 2018 to 2037 | \$50,000,000 |
| 2038 to 2042 | \$51,000,000 |
| 2043 | \$135,000,000 |
| 2044 | \$138,000,000 |
| 2045 and 2046 | \$189,000,000 |

(ii) amounts allocated and paid to the Board from the Personal Property Tax Replacement Fund of the State of Illinois pursuant to Section 12 of the State Revenue Sharing Act of the State of Illinois, as amended, or from such successor or replacement fund or act as may be enacted in the future, (iii) proceeds of all or any portion of a capital improvement tax levied and extended, and to be levied and extended, by the Board pursuant to Article 34 of the School Code, (iv) any monies lawfully available to and validly accepted by the Board pursuant to any currently existing or hereafter authorized and executed intergovernmental agreement by and between the School District and the City of Chicago (including, but not limited to, tax increment financing) or pursuant to an agreement with the Chicago Infrastructure Trust, (v) school construction project or debt service grants and other amounts to be paid to the Board pursuant to the School Construction Law of the State of Illinois, the Riverboat Gambling Act or such successor or replacement acts as may be enacted in the future, (vi) investment returns and earnings from the investment of any of the foregoing sources, (vii) rental income derived from Board property and (viii) grants and other payments to be paid to the Board by the United States of America or any department, agency or instrumentality thereof; and

WHEREAS, pursuant to and in accordance with the Debt Reform Act and the 2016 Authorization, the Board caused to be published on August 26, 2016 in *The Chicago Sun-Times*, a newspaper of general circulation within the School District (the "**Sun-Times**"), a copy of the 2016 Authorization and a

notice that the 2016 Authorization Bonds are subject to a "*back-door referendum*" under the Debt Reform Act; and

WHEREAS, no petition asking that the issuance of the 2016 Authorization Bonds be submitted to referendum has ever been filed with the Secretary of the Board (the "**Secretary**") and the 2016 Authorization Bonds have been authorized to be issued; and

WHEREAS; pursuant to and in accordance with the provisions of the Bond Issue Notification Act, 30 Illinois Compiled Statutes 352, the Board called a public hearing (the "**Hearing**") for August 24, 2016, concerning the intent of the Board to sell up to \$945,000,000 of the 2016 Authorization Bonds from time to time in one or more series; and

WHEREAS, notice of the Hearing was given by publication on August 16, 2016 in the *Sun-Times* and by posting a copy of the notice at least forty-eight (48) hours before the Hearing at the principal office of the Board; and

WHEREAS, the Hearing was held on August 24, 2016 and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on August 24, 2016; and

WHEREAS, pursuant to the 2016 Authorization, the Board may issue 2016 Authorization Bonds; and

WHEREAS, pursuant to the 2016 Authorization, the Board has issued \$631,720,000 principal amount of the 2016 Authorization Bonds and \$313,280,000 principal amount of the 2016 Authorization Bonds remain authorized and not yet issued; and

WHEREAS, the 2016 Authorization Bonds to be issued pursuant to this Resolution are herein collectively referred to as the "**Bonds**"; and

WHEREAS, the Board desires at this time, pursuant to Section 15 of the Debt Reform Act, to adopt this Resolution providing for the issuance of Bonds in an aggregate amount not to exceed \$313,280,000 for the purpose of paying (i) costs of the Project, (ii) capitalized interest on such Bonds, and (iii) costs of issuance of such Bonds, including the cost of bond insurance or other credit enhancement, all on the terms and conditions set forth in this Resolution; and

WHEREAS, certain provisions of Article 18 of the School Code relating to State Aid payments have been amended or replaced by provisions of Public Act 100-465; and

WHEREAS, the Bonds may be issued in one or more series (each a "**Series**"); and

WHEREAS, the Pledged Revenues constitute a "revenue source" pursuant to the Debt Reform Act and certain of the Pledged Revenues constitute a "governmental revenue source" pursuant to the Debt Reform Act; and

WHEREAS, the Board has determined that the Pledged Revenues, will provide in each year an amount not less than 1.10 times annual debt service on the Bonds to be paid from such governmental revenue sources and 1.25 times annual debt service on the Bonds to be paid from any Pledged Revenues that do not constitute a governmental revenue source as described above, which determination will be supported by the audit of the School District for the year ended June 30, 2017 (the "**Audit**"), or will be supported by the report of a feasibility analyst with a national reputation for expertise applicable to such revenue source (the "**Feasibility Report**") demonstrating the projected sufficiency of the Pledged Revenues to provide the School District with revenues, in an amount not less than 1.10 times annual debt service on such 2016 Authorization Bonds to be paid from governmental revenue sources and 1.25 times annual debt service on such 2016 Authorization Bonds to be paid from Pledged Revenues that do not constitute a governmental revenue source, (i) which Audit, has been accepted and approved by the Board or (ii) which Feasibility Report, when accepted and approved on behalf of the Board by either the Senior Vice President of Finance (including any interim Senior Vice President of Finance) of the Board (the "**Senior Vice President of Finance**") or the Chief Financial Officer of the Board (the "**Chief Financial Officer**") prior to the issuance of any Bonds; and

WHEREAS, each Series of the Bonds will be payable from (i) such of the Pledged Revenues that are pledged to the payment of such Series and (ii) the ad valorem taxes levied and to be levied against all of the taxable property in the School District without limitation as to rate or amount pursuant to **Section 3** of this Resolution (the "**Pledged Debt Service Taxes**") for the purpose of providing funds in addition to the Pledged Revenues to pay the principal of and interest on each Series of Bonds; and

WHEREAS, the Bonds of each Series will be issued under and secured by one or more Trust Indentures (each, an "**Indenture**") between the Board and such bank, trust company or national banking

association appointed to serve as trustee under the Indenture as provided in **Section 2(a)** of this Resolution (the "**Trustee**"); and

WHEREAS, the Bonds will be further secured by the Funds, Accounts and Sub-Accounts established and pledged pursuant to the applicable Indenture; and

WHEREAS, the Board may elect to pay the debt service on the Bonds from time to time from other sources and in accordance with Section 13 of the Debt Reform Act, the Board may elect to pledge additional moneys of the Board, which may be deposited into one or more special funds of the Board, to pay the debt service on the Bonds; and

WHEREAS, the Bonds of a Series may be sold (i) to an underwriter or a group of underwriters (the "**Underwriters**") to be designated by the Senior Vice President of Finance with respect to one or more Series of the Bonds pursuant to a separate Contract of Purchase (each, a "**Bond Purchase Agreement**") between the Underwriters and the Board, (ii) in a private placement with an individual investor or group of investors to be designated by the Senior Vice President of Finance (the "**Placement Purchasers**") with respect to one or more Series of the Bonds pursuant to a separate Placement Agreement between the Placement Purchasers and the Board or other similar agreement for the sale and purchase of the Bonds (each, a "**Placement Agreement**") or (iii) following distribution of a Notice of Sale and a competitive bidding process, to a bidder or syndicate submitting an offer to purchase one or more Series of the Bonds determined by the Senior Vice President of Finance to be in the best financial interest of the Board (the "**Competitive Purchasers**" and, together with the Underwriters and the Placement Purchasers being referred to herein as the "**Purchasers**") pursuant to an agreement between the Competitive Purchasers and the Board (each, a "**Competitive Sale Agreement**" and, together with the Bond Purchase Agreement and the Placement Agreement, a "**Purchase and Sale Agreement**"); and

WHEREAS, it is necessary for the Board to authorize the sale and issuance of the Bonds and to approve and to authorize and direct the sale of the Bonds pursuant to one or more of the methods described above, together with the execution of the Indenture, the Purchase and Sale Agreement and certain other agreements with respect to each Series and the performance of acts necessary or convenient in connection with the implementation of this Resolution and the issuance of the Bonds:

NOW, THEREFORE, Be It Hereby Resolved by the Chicago Board of Education of the Board of Education of the City of Chicago, as follows:

Section 1. Incorporation of Preambles. The preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

Section 2. Issuance of Bonds. (a) There shall be authorized the borrowing on the credit of and for and on behalf of the Board the aggregate principal amount of not to exceed \$313,280,000 for the purposes of paying (i) costs of the Project, (ii) capitalized interest on the Bonds, and (iii) costs of issuance of the Bonds, including the cost of bond insurance or other credit enhancement. The Bonds are hereby authorized to be issued in an aggregate principal amount not to exceed \$313,280,000. All Series of Bonds shall be issued as Alternate Bonds pursuant to the Debt Reform Act, the 2016 Authorization and this Resolution. Subject to the foregoing limitations set forth in this Section, the Bonds may be issued from time to time, in one or more Series, in such principal amounts, as may be determined by either (i) the President of the School Board (the "**President**"), or (ii) the Vice President of the School Board (the "**Vice President**") or any member of the Board who is authorized to execute documents or take action in lieu of the President, (iii) the Chief Executive Officer, (iv) the Senior Vice President of Finance or (v) the Chief Financial Officer (each, a "**Designated Official**"). The Bonds of each Series shall be distinguished from each other Series by a designation or title, including the words "**General Obligation Bonds**" and with such additions, modifications or revisions as shall be determined to be necessary by any Designated Official at the time of the sale of such Bonds to reflect the order of sale of such Bonds, whether such Bonds are Capital Appreciation Bonds, Current Interest Bonds, Convertible Bonds or Variable Rate Bonds (each as defined herein) and any other authorized features of such Bonds determined by any of the Designated Officials as desirable to be reflected in the title of the Bonds being issued and sold as part of such Series. The Designated Officials are each hereby authorized to appoint a Trustee for each Series of the Bonds so issued; provided, that such Trustee shall be a bank, trust company or national banking association doing business and having a corporate trust office in the State of Illinois and having capital and undivided surplus aggregating at least \$15,000,000 or shall be a wholly owned subsidiary of such an entity.

The Bonds of each Series shall be issued and secured pursuant to the terms of an Indenture (i) authorizing Capital Appreciation Bonds, Current Interest Bonds, Convertible Bonds (a "**Fixed Rate Indenture**") or (ii) authorizing Variable Rate Bonds (a "**Variable Rate Indenture**"). Each of the Designated Officials is hereby authorized to execute and deliver, and the Secretary is hereby authorized to attest, each Fixed Rate Indenture or Variable Rate Indenture on behalf of the Board, each such Indenture to be in substantially the respective form executed and delivered in connection with previous issues of Fixed Rate Bonds and Variable Rate Bonds and previous issues secured by some or all of the Pledged Revenues, but with such changes therein as shall be within the authorizations granted by this Resolution as shall be approved by the Designated Official executing the same, with such execution to constitute conclusive evidence of such Designated Official's approval and this Board's approval of any changes or revisions therein from the respective forms of Fixed Rate Indenture and Variable Rate Indenture authorized hereby.

The details of the sale of each Series of the Bonds as described in the notification of sale of such Bonds delivered by a Designated Official pursuant to **Section 4(e)** of this Resolution and all provisions relating to the authorized denomination, registration, transfer and redemption of such Bonds, within the limitations set forth herein, shall be set forth in the applicable Indenture executed and delivered by a Designated Official as described herein.

Either of the Designated Officials is hereby authorized to determine the redemption date of each Outstanding Bond to be redeemed.

(b) In order to secure the payment of the principal of, redemption price of, interest on and the Compound Accreted Value (as hereinafter defined) of each Series of the Bonds, the Board hereby authorizes the inclusion in each Indenture securing such Bonds of a pledge of all or a portion of the Pledged Revenues to the payment of such Series. In accordance with Section 15 of the Debt Reform Act, the Board covenants and agrees to provide for, collect and apply such Pledged Revenues, to the payment of such Series and the provision of an additional .10 times annual debt service in the case of Bonds to be paid from a governmental revenue source or an additional .25 times annual debt service in the case of Bonds to be paid from Pledged Revenues that do not constitute a governmental revenue source. The determination of the sufficiency of the Pledged Revenues pledged pursuant to this

paragraph (b) is supported by the Audit or the Feasibility Report, as applicable, and acceptance of the Audit by the Board or of the Feasibility Report by the Senior Vice President of Finance or the Chief Financial Officer, on behalf of the Board, if applicable, shall constitute conclusive evidence that the conditions of Section 15 of the Debt Reform Act have been met.

(c) Each of the Designated Officials is authorized to allocate all or a portion of the Pledged Revenues to the payment of the principal of, redemption price of, interest on and the Compound Accreted Value of each Series of the Bonds and the Indenture pursuant to which such Series of Bonds is issued and the notification of sale of such Series of the Bonds delivered by the Designated Officials pursuant to **Section 4(e)** hereof shall identify the specific Pledged Revenues allocated to such Series.

(d) Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the Board, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the applicable Pledged Revenues, from the levy of the Pledged Debt Service Taxes as provided in the Debt Reform Act and as set forth in **Section 3** hereof.

(e) All or any portion of the Bonds may be issued as bonds payable in one payment on a fixed date (the "**Capital Appreciation Bonds**"). Any Bonds issued as Capital Appreciation Bonds shall be dated the date of issuance thereof and shall also bear the date of authentication, shall be in fully registered form, shall be numbered determined by the Trustee and shall be in denominations equal to the original principal amounts of such Capital Appreciation Bonds or any integral multiple thereof, each such original principal amount representing Compound Accreted Value (as hereinafter defined) at maturity (the "**Maturity Amount**") of \$5,000 or any integral multiple thereof. As used herein, the "**Compound Accreted Value**" of a Capital Appreciation Bond on any date of determination shall be an amount equal to the original principal amount plus an investment return accrued to the date of such determination at a semiannual compounding rate which is necessary to produce the yield to maturity borne by such Capital Appreciation Bond.

All or any portion of the Bonds may be issued as Bonds bearing interest at fixed rates and paying interest semiannually (the "**Current Interest Bonds**"). The Current Interest Bonds shall be dated such date as shall be agreed upon by a Designated Official and the purchasers of the Current Interest Bonds, shall be in fully registered form and shall be numbered as determined by the Trustee.

The Bonds may be initially issued as Capital Appreciation Bonds containing provisions for the conversion of the Compound Accreted Value of such Bonds into Current Interest Bonds (the "**Convertible Bonds**") at such time following the initial issuance as shall be approved by a Designated Official. While in the form of Capital Appreciation Bonds, such Convertible Bonds shall be subject to all of the provisions and limitations of this Resolution relating to Capital Appreciation Bonds and while in the form of Current Interest Bonds, such Convertible Bonds shall be subject to all of the provisions and limitations of this Resolution relating to Current Interest Bonds. In connection with the issuance and sale of any Convertible Bonds, the terms and provisions relating to the conversion of the Compound Accreted Value of such Convertible Bonds into Current Interest Bonds shall be contained in the Fixed Rate Indenture executed and delivered by a Designated Official at the time of sale of such Convertible Bonds.

All or any portion of the Bonds may be issued as bonds bearing interest at variable rates adjustable and payable from time to time, including, but not limited to, bonds bearing interest at variable rates that are adjusted and reset from time to time as may be necessary to cause such Bonds to be remarketable from time to time (the "**Variable Rate Bonds**"). The Variable Rate Bonds shall be dated such date as shall be agreed upon by a Designated Official and shall be numbered as determined by the applicable Trustee. All references herein to the payment of principal of any Variable Rate Bonds shall also include the payment of tender or purchase price of such Bonds as shall be specified in the Variable Rate Indenture executed and delivered by a Designated Official pursuant to which such Variable Rate Bonds are issued.

The Bonds shall be dated as of a date not earlier than August 1, 2018, as determined by a Designated Official at the time of sale thereof. The final maturity date of any Series of Bonds shall not be later than December 1, 2049. If issued as Current Interest Bonds, Capital Appreciation Bonds or Convertible Bonds, such Bonds shall bear interest (computed upon the basis of a 360-day year of twelve 30-day months) at a rate or rates not to exceed 9 percent per annum for Bonds issued as tax-exempt Bonds or 13.5 percent per annum for Bonds issued as taxable Bonds and shall be payable on such dates as shall be determined by a Designated Official at the time of sale thereof, all as shall be determined by a Designated Official at the time of sale of such Bonds. The Bonds shall be issued in such denominations as permitted under the applicable Indenture securing such Bonds.

The Variable Rate Bonds shall bear interest from time to time at such rates determined (i) by such remarketing or other indexing agent as shall be selected by a Designated Official for that purpose or (ii) pursuant to such index or indices as shall be selected by a Designated Official for that purpose, which interest rate or rates shall not exceed the maximum permitted by law for obligations of the Board, but in no event more than 15 percent per annum, subject to the provisions of **Section 4(d)** of this Resolution. The method of determining the interest rate to be borne from time to time by the Variable Rate Bonds of any Series shall be specified in the applicable Variable Rate Indenture. Each Variable Rate Bond shall bear interest at such rates payable on such dates as shall be determined by a Designated Official at the time of sale of such Bonds and specified in the applicable Variable Rate Indenture.

(f) The Bonds of each Series may be redeemable prior to maturity at the option of the Board, in whole or in part on any date, at such times and at such redemption prices (to be expressed as a percentage of the principal amount of such Bonds being redeemed, plus accrued interest to the date of redemption), as shall be determined by a Designated Official at the time of the sale thereof. In addition, the Bonds of each Series may be redeemable prior to maturity, in whole or in part on any date at such redemption prices as may be based upon a formula designed to compensate the owners of the Bonds based upon prevailing market conditions on the date fixed for redemption, all as shall be determined by a Designated Official at the time of sale thereof. The Bonds of each Series may be made subject to sinking fund redemption, at par and accrued interest to the date fixed for redemption, as determined by a Designated Official at the time of the sale thereof; provided, that such Bonds shall mature not later than the respective date set forth in **Section 2(e)** of this Resolution.

Any Variable Rate Bonds may be made subject to optional or mandatory tender for purchase by the owners thereof at such times and at such prices (to be expressed as a percentage of the principal amount of such Bonds being tendered for purchase) as shall be determined by a Designated Official at the time of sale of such Variable Rate Bonds and specified in the applicable Variable Rate Indenture. In connection with the remarketing of any Variable Rate Bonds so tendered for purchase under the terms and conditions specified in the applicable Variable Rate Indenture, each of the Designated Officials is hereby authorized to execute on behalf of the Board one or more remarketing agreements with such national banking associations, banks, trust companies, investment bankers or other financial institutions

as shall be selected by a Designated Official reflecting the terms and provisions of the Variable Rate Bonds and containing such provisions as the Designated Official executing the same shall determine are necessary or desirable in connection with the sale of some or all of the Bonds as Variable Rate Bonds.

(g) The Bonds of each Series may initially be issued in book-entry only form as provided in the applicable Indenture. The Bonds shall be executed by the manual or duly authorized facsimile signature of the President or Vice President and attested by the Secretary of the Board by the manual or duly authorized facsimile signature of the Secretary or her designee and prepared in the respective forms as provided in the applicable Indenture. The applicable Indenture may also require or permit the additional manual or duly authorized facsimile signature of the Chief Executive Officer, the Senior Vice President of Finance or the Chief Financial Officer.

Section 3. Tax Levy; Pledged Debt Service Taxes. (a) For the purpose of providing funds in addition to the Pledged Revenues to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the School District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the School District the following direct annual taxes:

FOR THE LEVY YEAR A TAX SUFFICIENT TO PRODUCE THE SUM OF:

| | |
|------|---------------|
| 2018 | \$ 25,000,000 |
| 2019 | 21,000,000 |
| 2020 | 21,000,000 |
| 2021 | 21,000,000 |
| 2022 | 21,000,000 |
| 2023 | 21,000,000 |
| 2024 | 21,000,000 |
| 2025 | 21,000,000 |
| 2026 | 21,000,000 |
| 2027 | 21,000,000 |
| 2028 | 21,000,000 |
| 2029 | 21,000,000 |
| 2030 | 21,000,000 |
| 2031 | 21,000,000 |
| 2032 | 21,000,000 |
| 2033 | 21,000,000 |
| 2034 | 21,000,000 |
| 2035 | 21,000,000 |
| 2036 | 66,000,000 |
| 2037 | 66,000,000 |
| 2038 | 66,000,000 |
| 2039 | 66,000,000 |
| 2040 | 66,000,000 |
| 2041 | 66,000,000 |
| 2042 | 139,000,000 |
| 2043 | 139,000,000 |
| 2044 | 169,000,000 |
| 2045 | 169,000,000 |
| 2046 | 169,000,000 |
| 2047 | 169,000,000 |
| 2048 | 116,000,000 |

provided, that in connection with the issuance of Variable Rate Bonds, in furtherance of the general obligation full faith and credit promise of the Board to pay the principal and redemption price of and interest on the Bonds, the Board will take all actions necessary to levy upon all of the taxable property within the School District, in the years for which any of the Bonds are outstanding, a direct annual tax, including any direct annual tax required to be levied in excess of that levied in this Resolution, for collection on a timely basis to make such payments (the taxes levied or to be levied pursuant to this **Section 3(a)**, being referred to herein as the "**Pledged Debt Service Taxes**").

(b) After this Resolution becomes effective and a Series of Bonds is sold, a copy of this Resolution, certified by the Secretary of the Board, shall be filed with each of the County Clerks of The Counties of Cook and DuPage, Illinois (the "**County Clerks**"); and the County Clerks shall in and for each of the years required, ascertain the rate percent required to produce the aggregate Pledged Debt Service

Taxes hereinbefore provided to be levied in each of said years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said year in and by the Board for general corporate purposes of the Board; and in said year the Pledged Debt Service Taxes shall be levied and collected by and for and on behalf of the Board in like manner as taxes for general corporate purposes of the Board for said years are levied and collected, and in addition to and in excess of all other taxes, and when collected, if required pursuant to any escrow or similar agreement executed and delivered pursuant to **Section 5** of this Resolution, the taxes hereby levied shall be deposited with the designated bank, trust company or national banking association.

(c) At the time and in the manner set forth in each Indenture, the Board shall direct the abatement of the Pledged Debt Service Taxes in whole or in part.

(d) The notification of sale of any Series of the Bonds delivered by the Designated Officials pursuant to **Section 4(e)** of this Resolution may provide for the allocation of all or a portion of the Pledged Debt Service Taxes levied for any year pursuant to this Resolution to the payment of the principal and redemption price of and interest on such Series of the Bonds.

Section 4. Sale of the Bonds, Purchase and Sale Agreements. (a) Each Series of the Bonds shall be sold and delivered to the Purchasers, subject to the terms and conditions of the applicable Purchase and Sale Agreement; provided, (i) that the aggregate purchase price of any Current Interest Bonds or Variable Rate Bonds shall be not less than 97 percent of the principal amount thereof to be issued (less any original issue discount used in the marketing thereof) plus accrued interest from their date to the date of delivery thereof, (ii) that the aggregate purchase price of any Capital Appreciation Bonds or Convertible Bonds shall not be less than 97 percent of the aggregate original principal amount thereof and (iii) that the compensation paid to the Purchasers in connection with the sale of any Variable Rate Bonds shall not exceed 3 percent of the principal amount thereof. The Senior Vice President of Finance and the Chief Financial Officer each individually are hereby authorized to execute and deliver on behalf of the Board a Purchase and Sale Agreement with respect to the sale of the Bonds of each Series, which (i) in the case of a Bond Purchase Agreement or a Placement Agreement shall be in substantially the form used in previous and similar financings of the Board and (ii) in the case of a Competitive Sale Agreement shall contain terms and provisions no less favorable to the Board as those contained in a

Bond Purchase Agreement or Placement Agreement. Any such Purchase and Sale Agreement shall contain such final terms as shall be approved by the person executing such document, such approval to be evidenced by such person's execution thereof, and the Senior Vice President of Finance and the Chief Financial Officer are each also individually authorized to do all things necessary and essential to effectuate the provisions of such Purchase and Sale Agreement, as executed, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. The Senior Vice President of Finance or the Chief Financial Officer shall make a finding in connection with the execution of each Purchase and Sale Agreement that (i) the Bonds sold thereunder have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon the sale of such Bonds exceeds the maximum rate otherwise authorized by applicable law, and (ii) that no person holding any office of the Board, either by election or appointment, is in any manner interested, either directly or indirectly, in his or her own name, in the name of any other person, association, trust or corporation, in the applicable Indenture, any escrow or similar agreement executed and delivered pursuant to **Section 5** of this Resolution, the applicable Purchase and Sale Agreement or any agreement with a Bond Insurer, Debt Reserve Credit Facility Provider or Credit Provider authorized by paragraphs (b), (c) and (d) of this Section, or in the issuance and sale of such Bonds, in accordance with the laws of the State of Illinois and the Code of Ethics of the Board (Board Rule No. 11-0525-PO2, as amended).

(b) In connection with any sale of the Bonds of each Series, each of the Designated Officials is hereby authorized to obtain a bond insurance policy from such recognized bond insurer as such Designated Official shall determine (the "**Bond Insurer**") if said Designated Official determines such bond insurance policy to be desirable in connection with the sale of such Series of Bonds. Each Designated Official is also authorized to enter into such agreements and make such covenants with any Bond Insurer that such Designated Official deems necessary and that are not inconsistent with the terms and provisions of this Resolution and to pay upfront or annual fees to the Bond Insurer in connection therewith.

(c) In lieu of, or in addition to, the deposit of proceeds of the Bonds of any Series or other funds into a debt service reserve fund as authorized in paragraph (g) of this Section, each of the

Designated Officials is hereby authorized to obtain a debt reserve credit facility from such recognized provider as such Designated Official shall determine (the "**Debt Reserve Credit Facility Provider**") if such Designated Official determines such debt reserve credit facility to be desirable in providing for the funding of any required debt service reserve fund. Each Designated Official is also authorized to enter into such agreements and make such covenants with any Debt Reserve Credit Facility Provider that such Designated Official deems necessary and that are not inconsistent with the terms and provisions of this Resolution, including the payment of reasonable fees to any Debt Reserve Credit Facility Provider.

(d) In connection with the sale of the Bonds of any Series, to provide additional security and liquidity for such Bonds, each of the Designated Officials is hereby authorized to obtain a letter of credit, line of credit or other credit or liquidity facility, including similar agreements with or facilities issued by a Bond Insurer (a "**Credit Facility**"), if determined by such Designated Official to be desirable in connection with such sale of Bonds. Each of the Designated Officials is hereby further authorized to appoint one or more banks, Bond Insurers or other financial institutions to issue such Credit Facility (the "**Credit Provider**") and to execute and deliver on behalf of the Board a credit, reimbursement or similar agreement (the "**Credit Agreement**") providing for the issuance of the Credit Facility and the obligation of the Board to repay funds borrowed under the Credit Facility or advances made by the Credit Provider under the Credit Facility with respect to such Bonds. The Credit Facility may be in a form that provides for the purchase of such Bonds by the Credit Provider (any such Bond so purchased being referred to as a "**Bank Bond**") and the Indenture as executed and delivered shall reflect the terms and provisions of such Bank Bonds. Any Bonds outstanding as Bank Bonds shall be secured as provided in the applicable Indenture. The annual fee paid to any Credit Provider for the provision of a Credit Facility shall not exceed 3 percent of the amount available to be drawn or advanced under such Credit Facility.

The Credit Agreement may provide that alternative interest rates or provisions will apply during such times as the Bonds constitute Bank Bonds or the Board has outstanding repayment obligations to the Credit Provider (the "**Credit Provider Rate**"), which Credit Provider Rate shall not exceed the maximum permitted by law, but in no event more than 15 percent per annum (the "**Maximum Credit Provider Rate**"). The Credit Agreement may further provide that to the extent the Credit Provider Rate determined at any time pursuant to the Credit Agreement exceeds the Maximum Credit Provider Rate,

such excess may accrue at the then-applicable Credit Provider Rate (but in no event may such excess accrue at a rate in excess of 25 percent per annum) and be added to the Credit Provider Rate at such time or times thereafter as the Credit Provider Rate shall be less than the Maximum Credit Provider Rate; provided, that at no time shall the Credit Provider Rate per annum exceed the Maximum Credit Provider Rate.

(e) Subsequent to the sale of the Bonds of any Series, any Designated Officials shall file in the Office of the Secretary of the Board a notification of sale directed to the Board setting forth (i) the aggregate original principal amount of, maturity schedule, redemption provisions and interest rates for the Bonds of each Series sold, (ii) a description of the specific Pledged Revenues pledged to the payment of the principal of, redemption price of, interest on and the Compound Accreted Value of the Bonds of such Series, (iii) the principal amounts of the Bonds of each Series sold as Current Interest Bonds, Capital Appreciation Bonds, Convertible Bonds and Variable Rate Bonds, respectively, (iv) in the case of Bonds sold as Capital Appreciation Bonds and Convertible Bonds, (A) the Original Principal Amounts of and Yields to Maturity on the Capital Appreciation Bonds and Convertible Bonds being sold, and (B) a table of Compound Accreted Value per \$5,000 Maturity Amount for any Capital Appreciation Bonds and Convertible Bonds being sold, setting forth the Compound Accreted Value of each such Capital Appreciation Bond and Convertible Bonds on each semiannual compounding date, (v) the interest rates on the Current Interest Bonds sold or, in the case of Variable Rate Bonds, a description of the method of determining the interest rate applicable from time to time to such Variable Rate Bonds, (vi) debt service schedules for the Bonds of each Series, together with determinable investment earnings from the investment of moneys held in the funds and accounts pursuant to the applicable Indenture, demonstrating that the Pledged Revenues and said investment earnings and moneys held in the funds and accounts pursuant to such Indenture, are expected to be in an amount sufficient to provide the debt service coverage described in **Section 2(b)** of this Resolution, (vii) the terms and provisions for the conversion of the Compound Accrued Value of any Convertible Bonds issued hereunder into Current Interest Bonds, (viii) the application of the proceeds of such Bonds for the purposes and within the limitations set forth in paragraph (g) of this Section, (ix) if a bond insurance policy is obtained as authorized herein, the identity of the Bond Insurer issuing the bond insurance policy and the premium and any fees required to be paid

thereto, (x) if a debt reserve credit facility is obtained as authorized herein, the identity of the Debt Reserve Credit Facility Provider issuing the debt reserve credit facility, (xi) if a Credit Facility is obtained as authorized herein, the identity of the Credit Provider Issuing the Credit Facility, and a copy of the Credit Agreement between the Board and such Credit Provider shall be attached to said notification of sale, (xii) the identity of the Trustee designated pursuant to **Section 2** of this Resolution with respect to the Bonds of such Series, (xiii) if an escrow or other similar agreement is to be executed and delivered as authorized in **Section 5** of this Resolution, a copy of such agreement shall be attached to said notification of sale and (xiv) the identity of and the compensation paid to the Purchasers in connection with such sale.

In the event that the Designated Official executing such notification of sale determines that the Bonds have been sold in such principal amount or maturing or bearing interest so as to require the levy of taxes in any year less than the amount specified therefor in **Section 3(a)** of this Resolution, then such Designated Official shall include, in the notification of sale described in this Section, the amount of reduction in the amount levied in **Section 3(a)** of this Resolution for each year resulting from such sale, and in addition, any one or more of the Designated Officials shall file in the respective offices of the County Clerks certificates of tax abatement for such years. In the case of Variable Rate Bonds, such amounts to be abated from taxes levied may be determined by reference to any projections of debt service on such Variable Rate Bonds provided to the Board at the time of sale of such Bonds. No such reduction in the amounts levied in **Section 3(a)** of this Resolution need be made nor must any certificate of tax abatement be filed as described in the preceding sentence until either or both of the Designated Officials have determined that any amount so levied in **Section 3(a)** of this Resolution will not be needed to secure the Bonds being sold at that time or any Series of Bonds to be sold in the future. Any certificate of abatement delivered pursuant to this paragraph shall refer to the amount of taxes levied pursuant to **Section 3(a)** of this Resolution, shall indicate the amount of reduction in the amount of taxes levied by the Board resulting from the sale of such Bonds, which reduced amount is to be abated from such taxes, and shall further indicate the remainder of such taxes which is to be extended for collection by the County Clerks.

(f) The distribution of a Preliminary Official Statement, Private Placement Memorandum or Notice of Public Sale relating to each Series of the Bonds (the "**Disclosure Document**") in substantially

the respective forms delivered in connection with previous issues of Fixed Rate Bonds and Variable Rate Bonds and previous issues secured by some or all of the Pledged Revenues, but with such changes as shall be approved by a Designated Official to reflect the terms of the Bonds proposed to be sold and the method of sale of such Bonds, is hereby in all respects, ratified, authorized and approved and shall be "*deemed final*" for purposes of Rule 15c2-12, adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 ("**Rule 15c2-12**"), and the proposed use by the Underwriters or the Competitive Purchasers of a final Official Statement (in substantially the form (i) of the Preliminary Official Statement but with appropriate variations, omissions and insertions to reflect the final terms of the Bonds being sold or (ii) authorized herein for a Preliminary Official Statement if none is used in the marketing of the Bonds being sold) is hereby approved. Each Designated Official is hereby authorized and directed to execute the final Official Statement or other Disclosure Document, as appropriate, on behalf of the Board.

In connection with the sale of a Series of the Bonds, the Designated Officials are hereby authorized to provide to prospective Private Purchasers such information regarding the Board's operations and finances as would typically be included in a Disclosure Document and to enter into such discussions and negotiations with such prospective Private Purchasers as such Designated Officials shall deem appropriate. In addition, the Designated Officials are hereby authorized to prepare a Notice of Sale for distribution to potential bidders in connection with a public, competitive sale of a Series of the Bonds and to take all actions necessary to conduct any such sale.

(g) The proceeds from the sale of each Series of the Bonds shall be applied to (i) the payment of costs of the Project, (ii) capitalize such interest to become due on such Bonds for such period not to exceed the greater of 2 years or a period ending 6 months after the estimated date of completion of the acquisition and construction of the Project as shall be determined by the Senior Vice President of Finance or the Chief Financial Officer, and (iii) the payment of the expenses related to the issuance of such Bonds, including, without limitation, fees to be paid to Bond Insurers or Credit Providers, and such proceeds shall be applied as provided in the applicable Indenture. In addition, proceeds from the sale of a Series of the Bonds in the amount of not to exceed 10% of the principal amount thereof may be deposited into a debt service reserve fund to be held under the applicable Indenture upon the direction of the Senior Vice President of Finance or the Chief Financial Officer if it is determined that the creation of

such debt service reserve fund is necessary and required in connection with the sale of such Bonds and such proceeds shall also be applied as provided in the applicable Indenture. All of such proceeds are hereby appropriated for the purposes specified in this paragraph.

(h) The Senior Vice President of Finance and the Chief Financial Officer are hereby each authorized individually to enter into or approve such agreements with investment providers as shall be necessary or advisable in connection with the investment of any funds on deposit under the Indenture, to the extent such investments are authorized under the terms of the Indenture, the Investment Policy of the Board and applicable law, as in effect from time to time.

Section 5. Escrow of Pledged Revenues and Pledged Debt Service Taxes. If deemed necessary and desirable to provide additional security for any Bonds, each of the Designated Officials is hereby authorized to execute and deliver on behalf of the Board, and the Secretary is authorized to attest, a form of escrow or other similar agreement with a bank, trust company or national banking association having the same qualifications as those set forth in **Section 2(a)** of this Resolution for a Trustee, reflecting the issuance of the Bonds and such segregation of Pledged Revenues and the segregation of Pledged Debt Service Taxes as the Designated Official executing such agreement shall deem appropriate.

Section 6. Pledged Taxes Escrow Direction. Each of the Designated Officials is hereby authorized, pursuant to authority contained in Section 20-90 of the Property Tax Code of the State of Illinois, as amended, to execute a written direction to the County Collectors of The Counties of Cook and DuPage, Illinois (the "**County Collectors**"), (i) to deposit the collections of the Pledged Debt Service Taxes as and when extended for collection directly with such escrow agent designated pursuant to **Section 5** of this Resolution in order to secure the payment of the principal of and interest on the Bonds, and (ii) to the extent necessary, advising the County Collectors of the abatement of the Pledged Debt Service Taxes. The Designated Officials are authorized to file a certified copy of this Resolution with each of the County Collectors.

Section 7. Tax-Exemption and Non-Arbitrage. Each of the Designated Officials is hereby authorized to take any other actions and to execute any other documents and certificates necessary to assure that the interest payments with respect to the Bonds of each Series are excludable from gross

income for Federal income tax purposes, to assure that the Bonds do not constitute "arbitrage bonds" or "private activity bonds" under the Internal Revenue Code of 1986, as amended, and to effectuate the issuance and delivery of the Bonds, including but not limited to the execution and delivery of a Tax Agreement; *provided*, however, that any of the Bonds may be issued as Bonds the interest on which is includible in the gross income of the owner thereof for federal income tax purposes if determined by a Designated Official to be beneficial to the Board.

Section 8. Continuing Disclosure Undertaking. Each of the Designated Officials is hereby authorized to execute and deliver one or more Continuing Disclosure Undertakings (each, a "**Continuing Disclosure Undertaking**") evidencing the Board's agreement to comply with the requirements of Section (b)(5) of Rule 15c2-12, as applicable to the Bonds of each Series. Notwithstanding any other provision of this Resolution or any Indenture, the sole remedies for any failure by the Board to comply with a Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond of the applicable Series to seek mandamus or specific performance by court order to cause the Board to comply with its obligations under such Continuing Disclosure Undertaking. Each Continuing Disclosure Undertaking shall be in substantially the form used in previous financings of the Board, but with such changes therein as shall be approved by the Designated Official executing the same, with such execution to constitute conclusive evidence of such official's approval and this Board's approval of any changes or revisions therein from such form of Continuing Disclosure Undertaking.

Section 9. Further Acts. Each of the Designated Officials, officials or officers of the Board are hereby authorized to execute and deliver such other documents and agreements and perform such other acts as may be necessary or desirable in connection with the Bonds, including, but not limited to, the exercise following the delivery date of the Bonds of any power or authority delegated to such official under this Resolution with respect to the Bonds upon original issuance, but subject to any limitations on or restrictions of such power or authority as herein set forth.

All actions of the officials or officers of the Board that are in conformity with the purposes and intent of this Resolution are hereby in all respects ratified, approved, and confirmed.

Section 10. Severability. The provisions of this Resolution are hereby declared to be severable; and if any section, phrase, or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases, or provisions.

Section 11. Repealer and Effective Date. All resolutions or parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed. This Resolution is effective immediately upon its adoption.

18-0725-RS7

**RESOLUTION PROVIDING FOR THE ISSUE OF ONE OR MORE
SERIES OF DEDICATED CAPITAL IMPROVEMENT TAX BONDS OF
THE BOARD OF EDUCATION OF THE CITY OF CHICAGO IN AN
AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$125,000,000**

WHEREAS, pursuant to the provisions of Article 34 of the School Code, 105 Illinois Compiled Statutes 5 (the "**School Code**"), the City of Chicago (the "**City**"), having a population exceeding 500,000, constitutes one school district (the "**School District**"), which is a body politic and corporate by the name of the "Board of Education of the City of Chicago" (the "**Board**"); and

WHEREAS, the Board is governed by the seven-member Chicago Board of Education, as successor to the Chicago School Reform Board of Trustees (the "**School Board**"); and

WHEREAS, pursuant to Section 34-53.5 of the School Code, the Board is authorized to levy, and commencing with the 2015 tax levy year has annually levied, a capital improvement tax for the funding of certain capital improvements, as set forth in said Section 34-53.5 (the "**Capital Improvement Tax**"); and

WHEREAS, pursuant to paragraph (f) of Section 34-53.5, the Board may finance the cost of such capital improvements by the issuance of bonds (the "**Dedicated Tax Bonds**") in accordance with the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350 (the "**Act**") against any revenues to be collected from the Capital Improvement Tax in any year or years and may pledge, pursuant to Section 13 of the Act, those revenues as security for the payment of Dedicated Tax Bonds; and

WHEREAS, the Board and Amalgamated Bank of Chicago, as trustee (the "**Trustee**") have heretofore entered into a Master Trust Indenture Securing Board of Education of the City of Chicago Dedicated Capital Improvement Tax Bonds, dated as of December 1, 2016 (the "**Master Trust Indenture**") to provide for the issuance of and to secure the payment of Dedicated Tax Bonds; and

WHEREAS, on January 4, 2017, the Board issued \$729,580,000 aggregate principal amount of its Dedicated Capital Improvement Tax Bonds, Series 2016 pursuant to the Master Trust Indenture, as supplemented by the First Supplemental Indenture Securing Board of Education of the City of Chicago Dedicated Capital Improvement Tax Bonds, Series 2016, dated as of December 1, 2016, by and between the Board and the Trustee; and

WHEREAS, on November 30, 2017, the Board issued \$64,900,000 aggregate principal amount of its Dedicated Capital Improvement Tax Bonds, Series 2017 pursuant to the Master Indenture, as supplemented by the Second Supplemental Indenture Securing Board of Education of the City of Chicago Dedicated Capital Improvement Tax Bonds, Series 2017, dated as of November 1, 2017, by and between the Board and the Trustee; and

WHEREAS, pursuant to Section 204 of the Master Trust Indenture, the Board may issue one or more series of “**Additional Bonds**” (as defined in the Master Trust Indenture) for the purpose of financing “**Permitted Expenditures**” (as defined in the Master Trust Indenture) of any capital improvement project or purpose of the Board permitted under Section 34-53.5 of the School Code, to pay costs and expenses incident to the issuance of such series of Additional Bonds and to make deposits to funds, sub-funds, accounts and sub-accounts under the Master Trust Indenture or any Supplemental Indenture; and

WHEREAS, the Board desires at this time, pursuant to Section 34-53.5 of the School Code and the Act, to adopt this Resolution providing for the issuance of Dedicated Tax Bonds, payable from the Capital Improvement Taxes to the extent determined by a Designated Official, for the purposes of (i) paying the costs of capital improvements that are capital improvement purposes of the Board authorized pursuant to said Section 34-53.5 and identified in Exhibit A hereto (the “**Approved Projects**”), (ii) funding capitalized interest on such Dedicated Tax Bonds, (iii) funding the amount of required reserves and (iv) paying costs of issuance of such Dedicated Tax Bonds, including the costs of bond insurance or other credit enhancement, all on the terms and conditions set forth in this Resolution; and

WHEREAS, the maximum aggregate principal amount of Dedicated Tax Bonds authorized to be issued under this Resolution is \$125,000,000; and

WHEREAS, the Dedicated Tax Bonds (herein called the “**Bonds**”) may be issued from time to time in one or more series (each a “**Series**”); and

WHEREAS, the Bonds of each Series will be issued under and secured by the Master Trust Indenture and a supplemental indenture (each a “**Supplemental Indenture**”); and

WHEREAS, the Bonds will be further secured by the funds, sub-funds, accounts and sub-accounts established and pledged pursuant to the Master Trust Indenture and the applicable Supplemental Indenture; and

WHEREAS, the Bonds of a Series may be sold (i) to an underwriter or a group of underwriters (the “**Underwriters**”) to be designated by the Senior Vice President of Finance with respect to one or more Series of the Bonds pursuant to a separate Contract of Purchase (each, a “**Bond Purchase Agreement**”) between the Underwriters and the Board, (ii) in a private placement with an individual investor or group of investors to be designated by the Senior Vice President of Finance (the “**Placement Purchasers**”) with respect to one or more Series of the Bonds pursuant to a separate Placement Agreement between the Placement Purchasers and the Board or other similar agreement for the sale and purchase of the Bonds (each, a “**Placement Agreement**”) or (iii) following distribution of a Notice of Sale and a competitive bidding process, to a bidder or syndicate submitting an offer to purchase one or more Series of the Bonds determined by the Senior Vice President of Finance to be in the best financial interest of the Board (the “**Competitive Purchasers**” and, together with the Underwriters and the Placement Purchasers being referred to herein as the “**Purchasers**”) pursuant to an agreement between the Competitive Purchasers and the Board (each, a “**Competitive Sale Agreement**” and, together with the Bond Purchase Agreement and the Placement Agreement, a “**Purchase and Sale Agreement**”); and

WHEREAS, it is necessary for the Board to authorize the sale and issuance of the Bonds and to approve and to authorize and direct the sale of the Bonds pursuant to one or more of the methods described above, together with the execution of the Supplemental Indentures, the Purchase and Sale Agreements and certain other agreements and the performance of acts necessary or convenient in connection with the implementation of this Resolution and the issuance of the Bonds:

NOW, THEREFORE, Be It Hereby Resolved by the Chicago Board of Education of the Board of Education of the City of Chicago, as follows:

Section 1. Incorporation of Preambles. The preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

Section 2. Issuance of Bonds. (a) There shall be authorized the borrowing for and on behalf of the Board of the aggregate principal amount of not to exceed \$125,000,000 for the purpose of funding (i) costs of the Approved Projects that are "**Capital Expenditures**" and "**Permitted Expenditures**" each as defined in the Master Trust Indenture, (ii) capitalized interest on the Bonds, (iii) the amount of required reserves and (iv) costs of issuance of the Bonds, including the cost of bond insurance or other credit enhancement. The Bonds are hereby authorized to be issued in an aggregate principal amount not to exceed \$125,000,000. The Bonds may be issued from time to time, in one or more Series, in said aggregate principal amount, or such lesser aggregate principal amounts, as may be determined by either (i) the President of the School Board (the "**President**"), or (ii) the Vice President of the School Board (the "**Vice President**") or any Member of the Board who is authorized to execute documents or take action in lieu of the President, (iii) the Chief Executive Officer, (iv) the Senior Vice President of Finance or (v) the Chief Financial Officer (each, a "**Designated Official**"). The Bonds of each Series shall be distinguished from each other Series by a designation or title, with such Series designation and with such additions, modifications or revisions as shall be determined to be necessary by any Designated Official at the time of the sale of such Bonds to reflect the order of sale of such Bonds, whether such Bonds are Capital Appreciation Bonds, Current Interest Bonds or Capital Appreciation and Income Bonds (each as defined in the Master Trust Indenture) and any other authorized features of such Bonds determined by any Designated Official as desirable to be reflected in the title of the Bonds being issued and sold as part of such Series. The Bonds of each Series shall be Additional Bonds issued and secured pursuant to the terms of the Master Trust Indenture and the Supplemental Indenture authorizing such Series. Each of the Designated Officials is hereby authorized to execute and deliver, and the Secretary is hereby authorized to attest to a Supplemental Indenture with respect to each Series on behalf of the Board, such Supplemental Indenture to be in substantially the form attached hereto as Exhibit B, but with such changes therein as shall be within the authorizations granted by this Resolution as shall be approved by the Designated Official executing the same, with such execution to constitute conclusive evidence of such Designated Official's approval and this Board's approval of any changes or revisions therein from the form of Supplemental Indenture authorized hereby.

The details of the sale of the Bonds as described in the notification of sale of such Bonds delivered by a Designated Official pursuant to Section 4(e) hereof and all provisions relating to the authorized denomination, registration, transfer and redemption of such Bonds, within the

limitations set forth herein, shall be set forth in each Supplemental Indenture executed and delivered by a Designated Official as described herein.

(b) In order to secure the payment of the principal of, redemption price of, interest on and the Accreted Amount (as defined in the Master Trust Indenture) of each Series of the Bonds, the Board has heretofore and does hereby authorize the inclusion in the Master Trust Indenture and each Supplemental Indenture securing Bonds of a pledge of all or a portion of the Capital Improvement Taxes (the “**Pledged Capital Improvement Taxes**” as set forth in Section 3 hereof) to the payment of such Series. The Board covenants and agrees to provide for, collect and apply such Pledged Capital Improvement Taxes to the payment of the Dedicated Tax Bonds of such Series. Each of the Designated Officials is authorized to allocate all or a portion of the Pledged Capital Improvement Taxes to the payment of the principal of, redemption price of, interest on and the Accreted Amount of each Series of the Bonds and the Supplemental Indenture pursuant to which such Series of Bonds is issued shall identify the specific Pledged Capital Improvement Taxes allocated to such Series. Each Bond shall be a limited obligation of the Board payable from the Pledged Capital Improvement Taxes as provided in the Master Trust Indenture and the Supplemental Indenture pursuant to which such Series is issued. Neither the full faith and credit of the Board nor the general taxing power of the Board (other than the Capital Improvement Tax) shall be pledged or otherwise available for the payment of Dedicated Tax Bonds. The payment of Dedicated Tax Bonds shall be secured by a pledge of and security interest in the Capital Improvement Taxes pursuant to Section 34-53.5 of the School Code and Section 13 of the Act.

(c) All or any portion of the Bonds may be issued as bonds payable in one payment on a fixed date (the “**Capital Appreciation Bonds**”). Any Bonds issued as Capital Appreciation Bonds shall be dated the date of issuance thereof and shall also bear the date of authentication, shall be in fully registered form, shall be numbered as determined by the Trustee and shall be in denominations equal to the original principal amounts of such Capital Appreciation Bonds or any integral multiple thereof, each such original principal amount representing Accreted Amount (as hereinafter defined) at maturity (the “**Maturity Amount**”).

All or any portion of the Bonds may be issued as Bonds bearing interest at fixed rates and paying interest semiannually (the “**Current Interest Bonds**”). The Current Interest Bonds shall be dated such date as shall be agreed upon by a Designated Official and the purchasers of the Current Interest Bonds, shall be in fully registered form, and shall be numbered as determined by the Trustee.

The Bonds may be initially issued as Capital Appreciation Bonds containing provisions for the conversion of the Accreted Amount of such Bonds into Current Interest Bonds (the “**Capital Appreciation and Income Bonds**”) at such time following the initial issuance as shall be approved by a Designated Official and include in the Supplemental Indenture securing the applicable Series.

The Bonds shall be dated as of a date not earlier than August 1, 2018, as determined by a Designated Official at the time of sale thereof. The principal of the Bonds shall become due and payable on any date not earlier than April 1, 2020 and not later than April 1, 2049. The Bonds shall be issued in such denominations as permitted under the applicable Supplemental Indenture securing such Bonds.

Any Bonds issued as Current Interest Bonds, Capital Appreciation Bonds or Capital Appreciation and Income Bonds shall bear interest (computed upon the basis of a 360-day year of twelve 30-day months) payable at a rate or rates not to exceed 9 percent per annum for any Bonds issued as tax-exempt Bonds or 13.5 percent per annum for any Bonds issued as taxable Bonds, all as shall be determined by a Designated Official at the time of sale of such Bonds. The interest on such Bonds shall be payable on such dates as determined in the applicable Indenture.

(d) The Bonds of each Series may be redeemable prior to maturity at the option of the Board, in whole or in part on any date, at such times and at such redemption prices as shall be determined by a Designated Official at the time of the sale thereof. In addition, the Bonds of each Series may be redeemable prior to maturity, in whole or in part on any date at such redemption prices as may be based upon a formula designed to compensate the owners of the Bonds based upon prevailing market conditions on the date fixed for redemption, all as shall be determined by a Designated Official at the time of sale thereof. The Bonds of each Series may be made subject to extraordinary redemption prior to maturity, in whole or in part on any date, at such times and at such redemption prices and upon the occurrence of such conditions, all as shall be determined by a Designated Official at the time of the sale thereof. The Bonds of each Series may also be made subject to sinking fund redemption, at par and accrued interest to the date fixed for redemption, as determined by a Designated Official at the time of the sale thereof; *provided*, that such Bonds shall reach final maturity not later than the date set forth in Section 2(c) hereof.

(e) The Bonds of each Series may initially be issued in book-entry only form as provided in the applicable Supplemental Indenture. The Bonds shall be executed by the manual or duly authorized facsimile signature of the President or Vice President and attested by the manual or duly authorized facsimile signature of the Secretary or her designee and prepared in the respective forms as provided in the applicable Indenture. The applicable Indenture may also require or permit the additional manual or duly authorized facsimile signature of the Chief Executive Officer or the Senior Vice President of Finance.

Section 3. Tax Levy For Bonds; Pledged Capital Improvement Taxes. (a) For the purpose of providing funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the School District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for those purposes, and there be and there hereby is levied upon all of the taxable property in the School District the following direct annual taxes:

| FOR THE LEVY YEAR | A TAX IN THE SUM OF: |
|-------------------|----------------------|
| 2018 | \$ 5,000,000 |
| 2019 | 5,000,000 |
| 2020 | 5,000,000 |
| 2021 | 5,000,000 |
| 2022 | 5,000,000 |
| 2023 | 5,000,000 |
| 2024 | 5,000,000 |
| 2025 | 5,000,000 |
| 2026 | 5,000,000 |
| 2027 | 5,000,000 |
| 2028 | 5,000,000 |
| 2029 | 5,000,000 |
| 2030 | 5,000,000 |
| 2031 | 15,000,000 |
| 2032 | 15,000,000 |
| 2033 | 15,000,000 |
| 2034 | 15,000,000 |
| 2035 | 15,000,000 |
| 2036 | 15,000,000 |
| 2037 | 15,000,000 |
| 2038 | 15,000,000 |
| 2039 | 15,000,000 |
| 2040 | 15,000,000 |
| 2041 | 15,000,000 |
| 2042 | 15,000,000 |
| 2043 | 15,000,000 |
| 2044 | 15,000,000 |
| 2045 | 110,000,000 |
| 2046 | 110,000,000 |
| 2047 | 110,000,000 |

(the taxes levied pursuant to this Section 3(a), being the “**Pledged Capital Improvement Taxes**”). In no event may the annual levy for the Pledged Capital Improvement Taxes exceed the maximum annual amount of the Capital Improvement Tax authorized by Section 34-53.5 of the School Code (or any successor act authorizing the Capital Improvement Tax).

(b) After this Resolution becomes effective and a Series of Bonds is sold, a copy of this Resolution, certified by the Secretary, shall be filed with each of the County Clerks; and the County Clerks shall in and for each of the years required, ascertain the rate percent required to produce the aggregate Pledged Capital Improvement Taxes hereinbefore provided to be levied in each of said years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said year in and by the Board for general corporate purposes of the Board; and in said year the Pledged Capital Improvement Taxes shall be levied and collected by and for and on behalf of the Board in like manner as taxes for general corporate purposes of the Board for said years are levied and collected, and in addition to and in excess of

all other taxes, and when collected, the taxes hereby levied shall be deposited with the Trustee under the Master Trust Indenture.

(c) To the extent and in the manner permitted in the Master Trust Indenture and each Supplemental Indenture securing Bonds, the Board may direct the abatement of the Pledged Capital Improvement Taxes in whole or in part.

(d) The notification of sale of any Series of Bonds delivered by the Designated Officials pursuant to Section 4(e) hereof may provide for the allocation of all or a portion of the Pledged Capital Improvement Taxes levied for any year pursuant to this Resolution to the payment of the principal and redemption price of and interest on such Series of the Bonds.

Section 4. Sale of the Bonds, Purchase and Sale Agreements. (a) Each Series of the Bonds shall be sold and delivered to the Purchasers thereof, subject to the terms and conditions of the applicable Purchase and Sale Agreement; *provided*, (i) that the aggregate purchase price of any Current Interest Bonds paid by the Purchaser shall be not less than 97 percent of the principal amount thereof to be issued (less any original issue discount used in the marketing thereof) plus accrued interest from their date to the date of delivery thereof and (ii) that the aggregate purchase price of any Capital Appreciation Bonds or Capital Appreciation and Income Bonds paid by the Purchaser shall not be less than 97 percent of the aggregate original principal amount thereof. Each of the Senior Vice President of Finance and the Chief Financial Officer are hereby authorized to execute and deliver on behalf of the Board a Purchase and Sale Agreement with respect to the sale of the Bonds of each Series, which (i) in the case of a Bond Purchase Agreement shall be in substantially the form used in previous financings of the Board and (ii) in the case of a Placement Agreement or a Competitive Sale Agreement shall contain terms and provisions no less favorable to the Board as those contained in a Bond Purchase Agreement. Any such Purchase and Sale Agreement shall contain such final terms as shall be approved by the Senior Vice President of Finance or the Chief Financial Officer, such approval to be evidenced by such Senior Vice President of Finance's or Chief Financial Officer's execution thereof, and the Senior Vice President of Finance or the Chief Financial Officer is also authorized to do all things necessary and essential to effectuate the provisions of such Purchase and Sale Agreement, as executed, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. The Senior Vice President of Finance shall make a finding in connection with the execution of each Purchase and Sale Agreement that (i) the Bonds sold thereunder have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon the sale of such Bonds exceeds the maximum rate otherwise authorized by applicable law, and (ii) that no person holding any office of the Board, either by election or appointment is in any manner interested, either directly or indirectly, in his or her own name, in the name of any other person, association, trust or corporation, in the Master Trust Indenture, any Supplemental Indenture, the applicable Purchase and Sale Agreement or any agreement with a Bond Insurer, Debt Reserve Credit Facility Provider or Credit Provider authorized by paragraphs (b), (c) and (d) of this Section, or in the issuance and sale of such Bonds, in accordance with the laws of the State of Illinois and the Code of Ethics of the Board (Board Rule No. 11-0525-P02, as amended).

(b) In connection with any sale of the Bonds of each Series, each of the Designated Officials is hereby authorized to obtain a bond insurance policy from such recognized bond insurer as such Designated Official shall determine (the "**Bond Insurer**") if said Designated

Official determines such bond insurance policy to be desirable in connection with the sale of such Series of Bonds, or with respect to specified or designated maturities of such Series of Bonds. Each Designated Official is also authorized to enter into such agreements and make such covenants with any Bond Insurer that such Designated Official deems necessary and that are not inconsistent with the terms and provisions of this Resolution and to pay upfront or annual fees to the Bond Insurer in connection therewith.

(c) In lieu of, or in addition to, the deposit of proceeds of the Bonds of any Series or other funds into the Consolidated Debt Service Reserve Fund maintained under the Master Trust Indenture and any other debt reserve fund as authorized in paragraph (g) of this Section, each of the Designated Officials is hereby authorized to obtain a debt reserve credit facility from such recognized provider as such Designated Official shall determine (the “**Debt Reserve Credit Facility Provider**”) if such Designated Official determines such debt reserve credit facility to be desirable in providing for the funding of any required debt service reserve fund. Each Designated Official is also authorized to enter into such agreements and make such covenants with any Debt Reserve Credit Facility Provider that such Designated Official deems necessary and that are not inconsistent with the terms and provisions of this Resolution and the Master Trust Indenture, including the payment of reasonable fees to any Debt Reserve Credit Facility Provider.

(d) In connection with the sale of the Bonds of any Series, to provide additional security and liquidity for such Bonds, each of the Designated Officials is hereby authorized to obtain a letter of credit, line of credit or other credit or liquidity facility, including similar agreements with or facilities issued by a Bond Insurer (a “**Credit Facility**”), if determined by such Designated Official to be desirable in connection with such sale of Bonds. Each of the Designated Officials is hereby further authorized to appoint one or more banks, Bond Insurers or other financial institutions to issue such Credit Facility (the “**Credit Provider**”) and to execute and deliver on behalf of the Board a credit, reimbursement or similar agreement (the “**Credit Agreement**”) providing for the issuance of the Credit Facility and the obligation of the Board to repay funds borrowed under the Credit Facility or advances made by the Credit Provider under the Credit Facility with respect to such Bonds. The Credit Facility may be in a form that provides for the purchase of such Bonds by the Credit Provider (any such Bond so purchased being referred to as a “**Bank Bond**”) and the Supplemental Indenture as executed and delivered shall reflect the terms and provisions of such Bank Bonds. Any Bonds outstanding as Bank Bonds shall be secured as provided in the applicable Indenture. The annual fee paid to any Credit Provider for the provision of a Credit Facility shall not exceed 3 percent of the amount available to be drawn or advanced under such Credit Facility.

The Credit Agreement may provide that alternative interest rates or provisions will apply during such times as the Bonds constitute Bank Bonds or the Board has outstanding repayment obligations to the Credit Provider (the “**Credit Provider Rate**”), which Credit Provider Rate shall not exceed the maximum permitted by law, but in no event more than 15 percent per annum (the “**Maximum Credit Provider Rate**”). The Credit Agreement may further provide that to the extent the Credit Provider Rate determined at any time pursuant to the Credit Agreement exceeds the Maximum Credit Provider Rate, such excess may accrue at the then-applicable Credit Provider Rate (but in no event may such excess accrue at a rate in excess of 25 percent per annum) and be added to the Credit Provider Rate at such time or times thereafter as the Credit

Provider Rate shall be less than the Maximum Credit Provider Rate; *provided*, that at no time shall the Credit Provider Rate per annum exceed the Maximum Credit Provider Rate.

(e) Subsequent to the sale of the Bonds of any Series, any one or more of the Designated Officials shall file in the office of the Secretary a notification of sale directed to the Board setting forth (i) the aggregate original principal amount of, maturity schedule, redemption provisions and interest rates for the Bonds sold, (ii) a description of the specific Pledged Capital Improvement Taxes pledged to the payment of the principal of, redemption price of, interest on and the Accreted Amount of the Bonds of such Series, (iii) the principal amounts of the Bonds sold as Current Interest Bonds, Capital Appreciation Bonds and Capital Appreciation and Income Bonds, respectively, (iv) in the case of Bonds sold as Capital Appreciation Bonds and Capital Appreciation and Income Bonds, (A) the Original Principal Amounts of and Yields to Maturity on the Capital Appreciation Bonds and Capital Appreciation and Income Bonds being sold, and (B) a table of Accreted Amount per \$5,000 Maturity Amount for any Capital Appreciation Bonds and Capital Appreciation and Income Bonds being sold, setting forth the Accreted Amount of each such Capital Appreciation Bond and Capital Appreciation and Income Bonds on each semiannual compounding date, (v) the interest rates on the Current Interest Bonds sold, (vi) debt service schedules for the Bonds, demonstrating that the Pledged Capital Improvement Taxes are expected to be sufficient to provide for the punctual payment of the debt service on the Series of Bonds, (vii) the terms and provisions for the conversion of the Accrued Amount of any Capital Appreciation and Income Bonds issued hereunder into Current Interest Bonds, (viii) the application of the proceeds of such Bonds for the purposes and within the limitations set forth in paragraph (g) of this Section, (ix) if a bond insurance policy is obtained as authorized herein, the identity of the Bond Insurer issuing the bond insurance policy and the premium and any fees required to be paid thereto, (x) if a debt reserve credit facility is obtained as authorized herein, the identity of the Debt Reserve Credit Facility Provider issuing the debt reserve credit facility, (xi) if a Credit Facility is obtained as authorized herein, the identity of the Credit Provider issuing the Credit Facility, and a copy of the Credit Agreement between the Board and such Credit Provider shall be attached to said notification of sale, and (xii) the identity of and the compensation paid to the Purchasers in connection with such sale.

In the event that the Designated Official executing such notification of sale with respect to Bonds determines that the Bonds have been sold in such principal amount or maturing or bearing interest so as to require the levy of Pledged Capital Improvement Taxes in any year less than the amount specified therefor in Section 3(a) hereof, then such Designated Official shall include, in the notification of sale described in this Section, the amount of reduction in the amount levied in Section 3(a) hereof for each year resulting from such sale, and in addition, either or both of the Designated Officials shall file in the respective offices of the County Clerks certificates of tax abatement for such years. No such reduction in the amounts levied in Section 3(a) hereof need be made nor must any certificate of tax abatement be filed as described in the preceding sentence until any one or more of the Designated Officials have determined that any amount so levied in Section 3(a) hereof will not be needed to secure the Bonds being sold at that time or any Series of Bonds to be sold in the future. Any certificate of abatement delivered pursuant to this paragraph shall refer to the amount of Pledged Capital Improvement Taxes levied pursuant to Section 3(a) hereof, shall indicate the amount of reduction in the amount of Pledged Capital Improvement Taxes levied by the Board resulting from the sale of such Bonds, which reduced amount is to be abated from such Pledged Capital Improvement Taxes, and shall further indicate the remainder of such Pledged Capital Improvement Taxes which is to be

extended for collection by the County Clerks. Each of the Designated Officials is also authorized to file in the respective offices of the County Clerks certificates of tax abatement that reflect the refunding of any obligations of the Board. Any abatement or reduction of Pledged Capital Improvement Taxes shall not constitute a reduction in the annual amount of Capital Improvement Tax that the Board is authorized to levy pursuant to Section 34-53.5 of the School Code

(f) The distribution of a Preliminary Official Statement, Private Placement Memorandum, Limited Offering Memorandum or Notice of Public Sale relating to each Series of the Bonds (the "**Disclosure Document**") in substantially the respective forms delivered in connection with previous issues of Bonds, but with such changes as shall be approved by a Designated Official to reflect the terms of the Bonds proposed to be sold and the method of sale of such Bonds, is hereby in all respects, ratified, authorized and approved and shall be "deemed final" for purposes of Rule 15c2-12, adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 ("**Rule 15c2-12**"), and the proposed use by the Underwriters or the Competitive Purchasers of a final Official Statement (in substantially the form (i) of the Preliminary Official Statement but with appropriate variations, omissions and insertions to reflect the final terms of the Bonds being sold or (ii) authorized herein for a Preliminary Official Statement if none is used in the marketing of the Bonds being sold) is hereby approved. Each Designated Official is hereby authorized and directed to execute the final Official Statement or other Disclosure Document on behalf of the Board. A Designated Official may also cause the preparation and circulation of a Disclosure Document with respect to short-term borrowings of the Board for secondary market purposes that have been previously authorized by the Board.

If determined to be necessary by a Designated Official in connection with the initial sale or subsequent reoffering of any obligations previously authorized by this Board, the preparation, use and distribution of a Disclosure Document relating to such obligations is hereby authorized and approved. The Designated Officials are each hereby authorized to execute and deliver such Disclosure Document on behalf of the Board. The Disclosure Document herein authorized shall contain a description of the terms and provisions of, and security for, such obligations, the use of proceeds of such obligations, financial information relating to the Board, and such other information as any Designated Officer determines to be advisable under the circumstances.

In connection with the sale of a Series of the Bonds, the Designated Officials are hereby authorized to provide to prospective Placement Purchasers such information regarding the Board's operations and finances as would typically be included in a Disclosure Document and to enter into such discussions and negotiations with such prospective Placement Purchasers as such Designated Officials shall deem appropriate. In addition, the Designated Officials are hereby authorized to prepare a Notice of Sale for distribution to potential bidders in connection with a public, competitive sale of a Series of the Bonds and to take all actions necessary to conduct any such sale.

(g) The proceeds from the sale of each Series of the Bonds shall be applied to the payment of (i) costs of Approved Projects that are "Permitted Expenditures" and "Capital Expenditures" as defined in the Master Trust Indenture, (ii) such interest to become due on such Bonds for such period not to exceed the greater of 2 years or a period ending 6 months after the estimated date of completion of the acquisition and construction of the capital improvements as

shall be determined by the Senior Vice President of Finance or the Chief Financial Officer, and (iii) the payment of the expenses related to the issuance of such Bonds, including, without limitation, fees to be paid to Bond Insurers or Credit Providers, and such proceeds shall be applied as provided in the applicable Indenture. In addition, proceeds from the sale of a Series of the Bonds in the amount of not to exceed 10% of the principal amount thereof may be (i) deposited into the Consolidated Debt Service Reserve Fund or (ii) any other debt service reserve fund to be held under the applicable Supplemental Indenture upon the direction of the Senior Vice President of Finance or the Chief Financial Officer if it is determined that the creation of such other debt service reserve fund is necessary and required in connection with the sale of such Bonds. All of such proceeds are hereby appropriated for the purposes specified in this paragraph.

(h) Each of the Senior Vice President of Finance and the Chief Financial Officer is hereby authorized to enter into or approve such agreements with investment providers as shall be necessary or advisable in connection with the investment of any funds on deposit under the Master Trust Indenture or any Supplemental Indenture, to the extent such investments are authorized under the terms of the Master Trust Indenture, the Investment Policy of the Board and applicable law, as in effect from time to time.

Section 5. Escrow Directions. Each of the Designated Officials is hereby authorized, pursuant to authority contained in Section 20-90 of the Property Tax Code, 35 Illinois Compiled Statutes 200, to execute a written direction to the County Collectors of The Counties of Cook and DuPage, Illinois (the "**County Collectors**"), (i) to deposit the collections of the Capital Improvement Taxes as and when extended for collection directly with the Trustee in order to secure the payment of the principal of and interest on the Bonds and to provide for the disposition of the Pledged Capital Improvement Taxes and (ii) to the extent necessary, advising the County Collectors of the abatement of Pledged Capital Improvement Taxes. The Designated Officials are directed to file a certified copy of this Resolution with each of the County Collectors.

Section 6. Tax-Exemption and Non-Arbitrage. Each of the Designated Officials is hereby authorized to take any other actions and to execute any other documents and certificates necessary to assure that the interest payments with respect to the Bonds of each Series are excludable from gross income for federal income tax purposes, to assure that the Bonds do not constitute "arbitrage bonds" or "private activity bonds" under the Internal Revenue Code of 1986, as amended, and to effectuate the issuance and delivery of the Bonds; *provided, however*, that any of the Bonds may be issued as Bonds the interest on which is includible in the gross income of the owner thereof for federal income tax purposes if determined by a Designated Official to be beneficial to the Board.

Section 7. Continuing Disclosure Undertaking. Each of the Designated Officials is hereby authorized to execute and deliver one or more Continuing Disclosure Undertakings (each, a "**Continuing Disclosure Undertaking**") evidencing the Board's agreement to comply with the requirements of Section (b)(5) of Rule 15c2-12, as applicable to the Bonds of each Series. Notwithstanding any other provision of this Resolution, the Master Trust Indenture or any Supplemental Indenture, the sole remedies for any failure by the Board to comply with a Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the Board to comply with its

obligations under the applicable Continuing Disclosure Undertaking. Each Continuing Disclosure Undertaking shall be in substantially the form used in previous financings of the Board, but with such changes therein as shall be approved by the Designated Official executing the same, with such execution to constitute conclusive evidence of such official's approval and this Board's approval of any changes or revisions therein from such form of Continuing Disclosure Undertaking.

Section 8. Further Acts. Each of the Designated Officials, officials or officers of the Board are hereby authorized to execute and deliver such other documents and agreements and perform such other acts as may be necessary or desirable in connection with the Bonds, including, but not limited to, the exercise following the delivery date of the Bonds of any power or authority delegated to such official under this Resolution with respect to the Bonds upon original issuance, but subject to any limitations on or restrictions of such power or authority as herein set forth.

The General Counsel is hereby authorized to select and engage attorneys and other professionals to provide services related to the transactions described in this Resolution. The General Counsel may make such selection of professionals based upon substantial demonstrated prior experience in addition, each of the Designated Officials is hereby authorized to execute and deliver any supplements or amendments deemed necessary in connection with the issuance, sale and delivery of the Bonds and other obligations of the Board which have heretofore been authorized, sold or delivered.

All actions of the officials or officers of the Board that are in conformity with the purposes and intent of this Resolution are hereby in all respects ratified, approved, and confirmed.

Section 9. Severability. The provisions of this Resolution are hereby declared to be severable; and if any section, phrase, or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases, or provisions.

Section 10. Repeater and Effective Date. All resolutions or parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed. This Resolution is effective immediately upon its adoption.

EXHIBIT A

Approved Projects

| <u>Project Name</u> | <u>Project Type</u> | <u>Project Description</u> | <u>Amount</u> |
|-----------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Hyde Park High School | Programmatic Investments | Interior renovations of existing building to support educational program investments | \$20,000,000 |
| Perez | Programmatic Investments | Renovations consisting of targeted finish upgrades in the classrooms, toilet room modifications and new furniture | \$1,000,000 |
| Rickover | Programmatic Investments | Renovation of existing building to accommodate relocation of Rickover Naval Academy | \$20,000,000 |
| Poe | Programmatic Investments | New annex with elevator to include a multi-purpose room with warming kitchen, lunchroom, library and music room. | \$10,000,000 |
| Decatur | Programmatic Investments | New annex with elevator that includes lunchroom, multi-purpose room with warming kitchen and a library | \$20,000,000 |
| McDade | Programmatic Investments | New annex consisting of single Story additions to provide additional classroom space as well as a multi-purpose room and a lunchroom | \$10,000,000 |
| Waters | Overcrowding Relief | New Annex consisting of additional typical classroom and program space | \$24,000,000 |
| Rogers | Overcrowding Relief | New Annex consisting of additional typical classroom and program space | \$20,000,000 |
| | | Total | \$125,000,000 |

Form of Supplemental Indenture

THIRD SUPPLEMENTAL INDENTURE

by and between

BOARD OF EDUCATION OF THE CITY OF CHICAGO

and

AMALGAMATED BANK OF CHICAGO
as Trustee

Dated as of _____ 1, 2018

SECURING BOARD OF EDUCATION OF THE CITY OF CHICAGO
DEDICATED CAPITAL IMPROVEMENT TAX BONDS, SERIES 2018

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THIS THIRD SUPPLEMENTAL INDENTURE dated as of _____ 1, 2018 (the "*Third Supplemental Indenture*"), by and between the Board of Education of the City of Chicago, a school district organized and existing under the laws of the State of Illinois (the "*Board*"), and Amalgamated Bank of Chicago, an Illinois banking corporation duly organized, existing and authorized to accept and execute trusts of the character herein set out, as Trustee (the "*Trustee*") under the Master Trust Indenture dated as of December 1, 2016, by and between the Board and the Trustee securing Board of Education of the City of Chicago Dedicated Capital Improvement Tax Bonds (the "*Indenture*").

W I T N E S S E T H:

WHEREAS, the Board adopted Resolution 18-0725-RS__ on July 25, 2018 (the "*Bond Resolution*") authorizing the issuance, from time to time, in one or more series, of its Dedicated Capital Improvement Tax Bonds in an aggregate principal amount not to exceed \$125,000,000 (the "*2018 Authorized Bonds*") for the purpose of financing capital improvements permitted under Section 34-53.5 of the School Code, 105 Illinois Compiled Statutes 5; and

WHEREAS, this Third Supplemental Indenture is entered into pursuant to clause (1) of Section 1001 of the Indenture and the Bond Resolution to authorize the issue of the Series 2018 Bonds as 2018 Authorized Bonds and as a Series of Additional Bonds under the Indenture and to specify, determine and authorize any matters and things concerning such Series which are not contrary to or inconsistent with the Indenture; and

WHEREAS, each Series 2018 Bond, when issued, will be secured by a pledge of, lien on and security interest in the Trust Estate as defined in the Indenture; and

WHEREAS, pursuant to Section 34-53.5(f) of the School Code, the Board may issue bonds, in accordance with the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, against any revenues to be collected from the Capital Improvement Tax (as defined in the Indenture) in any year or years; and

WHEREAS, pursuant to Section 13 of the Local Government Debt Reform Act, the Board may pledge as security for the payment of bonds issued pursuant to Section 34-53.5(f) of the School Code and the Local Government Debt Reform Act, (i) the revenues to be derived from the levy of the Capital Improvement Tax and (ii) moneys deposited or to be deposited into any special fund of the Board and may bind itself to impose the Capital Improvement Tax to the fullest extent permitted by applicable law; and

WHEREAS, pursuant to Section 3 of the Bond Resolution and for the tax levy years 20__ to 20__, both inclusive, the Board has levied and dedicated specific annual amounts of the Capital Improvement Tax to provide funds to pay the principal of and interest on the Series 2018 Bonds; and

WHEREAS, Amalgamated Bank of Chicago, as Trustee under the Indenture has accepted its appointment as Trustee and does hereby acknowledge and accept the powers, duties and obligations of the Trustee under this Third Supplemental Indenture; and

WHEREAS, all things necessary to make the Series 2018 Bonds, when authenticated by the Trustee and issued as in the Indenture and in this Third Supplemental Indenture provided, the valid, binding and legal limited obligations of the Board according to the import thereof, and to constitute the Indenture and this Third Supplemental Indenture as a valid pledge of and grant of a lien on the Trust Estate for the purpose of securing the payment of the principal of, premium, if any, and interest on the Series 2018 Bonds have been done and performed, in due form and time, as required by law; and

WHEREAS, the execution and delivery of this Third Supplemental Indenture and the execution and issuance of the Series 2018 Bonds, subject to the terms hereof, have in all respects been duly authorized;

GRANTING CLAUSES

NOW, THEREFORE, THIS THIRD SUPPLEMENTAL INDENTURE WITNESSETH:

That in order to secure the payment of the principal of, premium, if any, and interest on the Series 2018 Bonds under the Indenture, according to the import thereof, and the performance and observance of each and every covenant and condition herein and in the Series 2018 Bonds contained, and for and in consideration of the premises and of the acceptance by the Trustee of the trusts hereby created, and of the purchase and acceptance of the Series 2018 Bonds by the respective Owners (as hereinafter defined) thereof, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, and for the purpose of fixing and declaring the terms and conditions upon which the Series 2018 Bonds shall be issued, authenticated, delivered, secured and accepted by all persons who shall from time to time be or become Owners thereof, the Board does hereby confirm the pledge of and lien on the following Trust Estate to the Trustee and its successors in trust and assigns, to the extent provided in the Indenture:

- (a) The Capital Improvement Taxes (as defined in the Indenture);
- (b) All moneys and securities and earnings thereon in all Funds, Sub-Funds, Accounts and Sub-Accounts established pursuant to the Indenture and the Third Supplemental Indenture for the payment and security of the Series 2018 Bonds, including (i) the Consolidated Debt Service Reserve Fund on a parity with other Consolidated Reserve Fund Bonds and (ii) the Series 2018 Dedicated Sub-Fund established by this Third Supplemental Indenture; and

(c) Any and all other moneys and securities furnished from time to time to the Trustee by the Board or on behalf of the Board or by any other persons to be held by the Trustee under the terms of the Indenture or this Third Supplemental Indenture.

THIS THIRD SUPPLEMENTAL INDENTURE FURTHER WITNESSETH that, in addition to the terms, conditions and covenants of the Indenture, the Board, the Trustee and the Owners of the Series 2018 Bonds, hereby agree to be bound by the terms, conditions and covenants of this Third Supplemental Indenture, as follows:

ARTICLE I

Definitions and Construction

Section 101. Definitions. All capitalized terms used in this Third Supplemental Indenture, unless otherwise defined, shall have the same meaning as set forth in Section 101 of the Indenture. In addition, the following terms shall, for all purposes of this Third Supplemental Indenture, have the following meanings unless a different meaning clearly appears from the context:

“Authorized Denominations” means \$100,000 or any integral multiple of \$5,000 in excess of \$100,000.

“Bond Resolution” means Resolution 18-0725-RS__ adopted by the Board on July 25, 2018.

“Cost of Construction” means with respect to the 2018 Project, the cost of acquisition, construction and equipping thereof, including the cost of acquisition of all land, rights of way, property, rights, easements and interests, acquired by the Board for such construction, the cost of all machinery and equipment, financing charges, financial advisory fees, interest prior to and during construction and for such period after completion of construction as the Board shall determine, the cost of design, engineering and legal expenses, plans, specifications, surveys, estimates of cost and revenues, other expenses necessary or incident to determining the feasibility or practicability of constructing the 2018 Project, project management and design fees, administrative expenses and such other costs, expenses and funding as may be necessary or incident to the construction, the financing of such construction and the placing of the 2018 Project in operation.

“DTC” means The Depository Trust Company, as securities depository for the Series 2018 Bonds.

“*DTC Participant*” shall mean any securities broker or dealer, bank, trust company, clearing corporation or other organization depositing Series 2018 Bonds with DTC.

“*Indenture*” means the Master Trust Indenture, dated as of December 1, 2016, by and between the Board and the Trustee, securing Board of Education of the City of Chicago Dedicated Capital Improvement Tax Bonds, as from time to time amended and supplemented.

“*Interest Payment Date*” means April 1, 2019 and each April 1 and October 1 thereafter.

“*Owner*” means any person who shall be the registered owner of any Series 2018 Bond or Bonds.

“*Series 2018 Bonds*” means the \$_____,000 aggregate principal amount of the Dedicated Capital Improvement Tax Bonds, Series 2018, of the Board authorized by the Bond Resolution and Section 201.

“*Third Supplemental Indenture*” means this Third Supplemental Indenture, dated as of _____ 1, 2018, by and between the Board and the Trustee, as from time to time amended and supplemented.

“*2018 Project*” means, collectively, the following capital improvements or purposes of the Board, and such additional capital improvements or purposes as may hereinafter be designated as part of the 2018 Project pursuant to a resolution of the Board filed with the Trustee:

| | |
|------------------------|----------------|
| <u>School Building</u> | <u>Project</u> |
|------------------------|----------------|

Section 102. Interpretations. As used herein, and unless the context shall otherwise indicate, the words “Bond,” “Owner” and “Person” shall include the plural as well as the singular number.

As used herein, the terms “herein,” “hereunder,” “hereby,” “hereto,” “hereof” and any similar terms refer to this Third Supplemental Indenture.

Unless the context shall otherwise indicate, references herein to articles, sections, subsections, clauses, paragraphs and other subdivisions refer to the designated articles, sections, subsections, clauses, paragraphs and other subdivisions of this Third Supplemental Indenture as originally executed.

Any headings preceding the texts of the several Articles and Sections hereof, and any Table of Contents appended to copies hereof, are solely for convenience of reference and do not constitute a part of this Third Supplemental Indenture, nor do they affect its meaning, construction or effect.

ARTICLE II

Authorization and Issuance of Series 2018 Bonds

Section 201. Authorization of Series 2018 Bonds. A Series of Additional Bonds entitled to the benefit, protection and security of the Indenture and this Third Supplemental Indenture is hereby authorized in the aggregate principal amount of \$ _____ to finance Costs of Construction of the 2018 Project that are both Capital Expenditures and Permitted Expenditures, to increase the amount held in the Consolidated Debt Service Reserve Fund to the Consolidated Reserve Requirement, to capitalize interest on the Series 2018 Bonds to the _____ 1, 20__ Interest Payment Date by a deposit to the 2018 Capitalized Interest Account and to pay costs in connection with the issuance of the Series 2018 Bonds. Such Series of Bonds shall be designated as, and shall be distinguished from the Bonds of all other Series, by the title “Dedicated Capital Improvement Tax Bonds, Series 2018.” Each Series 2018 Bond shall be and is hereby designated as an Additional Bond and a Consolidated Reserve Fund Bond under the Indenture.

Section 202. General Provisions for Issuance. The Series 2018 Bonds shall be issued pursuant to Section 204 of the Indenture shall be executed by the Board and delivered to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the Board or upon its order, but only upon the receipt by the Trustee, at or prior to such authentication, of each of the items listed in clauses (1), (2), (4), (5), (6) and (7) of Section 202(A) of the Indenture and the Certificate of an Authorized Officer required by Section 206(A) of the Indenture.

Section 203. Terms of Series 2018 Bonds. (A) Each Series 2018 Bond shall be in registered form and shall be initially dated _____, 2018. Series 2018 Bonds authenticated and delivered prior to April 1, 2019, shall be dated as of _____, 2018. Series 2018 Bonds authenticated and delivered on or after

April 1, 2019 shall be dated the April 1 or October 1 preceding the date of their authentication and delivery to which interest has been paid or duly provided for, except Series 2018 Bonds authenticated and delivered on a April 1 or October 1 to which interest has been paid or duly provided shall be dated that April 1 or October 1.

(B) Each Series 2018 Bond shall bear interest from its date, payable on each Interest Payment Date, and computed on the basis of a 360-day year consisting of twelve 30-day months.

(C) The Series 2018 Bonds shall mature on April 1 of each of the years and in the principal amounts and shall bear interest at the respective rates per annum set forth in the following table:

| <u>Year</u> | <u>Principal Amount</u> | <u>Interest Rate</u> |
|-------------|-------------------------|----------------------|
| 20__ | \$,000 | |
| 20__ | ,000 | |
| 20__ | ,000 | |
| 20__ | ,000 | |
| 20__ | ,000 | |
| 20__ | ,000 | |
| 20__ | ,000 | |

(D) The Series 2018 Bonds shall be in denominations of \$100,000 or any integral multiple of \$5,000 in excess of \$100,000 (but no single Series 2018 Bond shall represent principal maturing on more than one date) and each Series 2018 Bond shall be numbered consecutively but need not be authenticated or delivered in consecutive order. The Series 2018 Bonds and the Trustee's Certificate of Authentication shall be in substantially the form set forth in *Exhibit A* attached hereto and by reference made a part hereof with such variations, omissions or insertions as are required or permitted by the Indenture.

(E) The Principal of the Series 2018 Bonds shall be payable at the designated corporate trust offices of the Trustee, in the City of Chicago, Illinois, as Paying Agent, and at such offices of any co-Paying Agent or successor Paying Agent or Paying Agents for the Series 2018 Bonds appointed pursuant to the Indenture. Interest on the Series 2018 Bonds shall be payable by check or bank draft mailed or delivered by the Trustee to the Owners as the same appear on the registration books of the Board maintained by the Registrar as of the Record Date or, at the option of any Owner, by wire transfer of Current Funds to such bank in the continental United States as said Owner shall request in writing to the Registrar.

(F) The \$ _____ net proceeds of the Series 2018 Bonds, upon receipt, shall be deposited as follows:

(i) \$ _____ shall be deposited into the Consolidated Debt Service Reserve Fund;

(ii) \$ _____ shall be deposited into 2018 Capitalized Interest Account; and

(iii) \$ _____ shall be deposited into the 2018 Project Account.

(G) The Series 2018 Bonds shall be initially issued in the form of a separate single fully registered Series 2018 Bond for each maturity. Upon initial issuance, the ownership of each such Series 2018 Bond shall be registered in the registration books kept by the Trustee in the name of Cede & Co., as nominee of DTC, and except as hereinafter provided, the ownership of all of the outstanding Series 2018 Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Series 2018 Bonds registered in the name of Cede & Co., as nominee of DTC, the Board and the Trustee shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Series 2018 Bonds. Without limiting the immediately preceding sentence, the Board and the Trustee shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in any Series 2018 Bond, (ii) the delivery to any DTC Participant or any other Person, other than the Owner of any Series 2018 Bond, of any notice with respect to such Series 2018 Bond, (iii) the payment to any DTC Participant or any other Person, other than the Owner of any Series 2018 Bond, of any amount with respect to Principal or Redemption Price of or interest on such Series 2018 Bond or (iv) any allocation method for the redemption, including any pro-rata redemption, of Series 2018 Bonds among DTC Participants and the beneficial owners of the Series 2018 Bonds. The Board, the Trustee and each other Paying Agent, if any, shall be entitled to treat and consider the Person in whose name each Series 2018 Bond is registered as the absolute owner of such Series 2018 Bond for the purpose of payment of Principal and interest with respect to such Series 2018 Bond, for the purpose of giving notices of redemption, for the purpose of registering transfers with respect to such Series 2018 Bond and for all other purposes whatsoever. The Trustee and each other Paying Agent, if any, shall pay all Principal of and interest on the Series 2018 Bonds only to or upon the order of the respective Owners thereof, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to satisfy and discharge fully the Board's obligations with respect to payment of Principal of and interest on the Series 2018 Bonds to the extent of the sum or sums so paid. No Person other than an Owner of a Series 2018 Bond shall receive a Series 2018 Bond certificate evidencing the obligation

of the Board to make payments of Principal of and interest on the Series 2018 Bonds pursuant to the Indenture.

The Owners of the Series 2018 Bonds have no right to the appointment or retention of a depository for such Series 2018 Bonds. DTC may resign as securities depository under the conditions provided in the Letter of Representations. In the event of any such resignation, the Board shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities Exchange Act of 1934, as amended, notify DTC of the appointment of such successor securities depository and transfer or cause the transfer of one or more separate Series 2018 Bond certificates to such successor securities depository or (ii) notify DTC of the availability through DTC of Series 2018 Bond certificates and transfer or cause the transfer of one or more separate Series 2018 Bond certificates to DTC Participants having Series 2018 Bonds credited to their DTC accounts. In such event, the Series 2018 Bonds shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names the DTC Participants receiving Series 2018 Bonds shall designate, in accordance with the provisions of the Indenture.

The Board has heretofore executed and delivered the Letter of Representations to DTC. So long as DTC, or its designee, is the Owner of all Series 2018 Bonds, the provisions set forth in the Letter of Representations shall apply to the redemption of any Series 2018 Bonds and to the payment of Principal or Redemption Price of and interest on the Series 2018 Bonds, including without limitation, that: (1) presentation of Series 2018 Bonds to the Trustee at maturity shall be deemed made to the Trustee when the right to exercise ownership rights in the Series 2018 Bonds through DTC or DTC's Participants is transferred by DTC on its books; and (2) DTC may present notices, approvals, waivers or other communications required or permitted to be made by Owners of Series 2018 Bonds under this Indenture on a fractionalized basis on behalf of some or all of those Persons entitled to exercise ownership rights in the Series 2018 Bonds through DTC or DTC's Participants.

So long as the Series 2018 Bonds are registered in the name of Cede & Co., as nominee of DTC, the Trustee agrees to comply with the terms and provisions of the Letter of Representations.

Section 204. Optional Redemption. The Series 2018 Bonds shall be subject to redemption prior to maturity at the option of the Board, in such principal amounts and from such maturities as the Board shall determine, as a whole, or in part by lot as provided in Section 209, and upon notice as provided in Section 207, on _____ 1, 20__ and on any date thereafter, at a Redemption Price equal to the principal amount of the Series 2018 Bonds to be redeemed; plus accrued interest on the Series 2018 Bonds being redeemed to the date fixed for redemption.

Section 205. Mandatory Sinking Fund Redemption. The Series 2018 Bonds maturing on April 1, 20__ are Term Bonds subject to mandatory redemption at a Redemption Price of par, on April 1 of the following years and in the following principal amounts, each constituting a Sinking Fund Installment for the retirement of the Term Bonds as set forth in the following table, subject to adjustment pursuant to Section 206:

| <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 20__ | \$,000 |
| 20__ | ,000 |
| 20__ | ,000 |
| 20__ | ,000 |

The final maturity amount of the Term Bonds due April 1, 20__ is \$_____.

The Series 2018 Bonds maturing on April 1, 20__ are Term Bonds subject to mandatory redemption at a Redemption Price of par, on April 1 of the following years and in the following principal amounts, each constituting a Sinking Fund Installment for the retirement of the Term Bonds as set forth in the following table, subject to adjustment pursuant to Section 206:

| <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 20__ | \$,000 |
| 20__ | ,000 |
| 20__ | ,000 |

The final maturity amount of the Term Bonds due April 1, 20__ is \$_____.

Section 206. Adjustment of Sinking Fund Installments. In the event of the optional redemption by the Board of less than all of the Term Bonds of the same maturity, the principal amount so redeemed shall be credited against the unsatisfied balance of future Sinking Fund Installments and the final maturity amount established with respect to such Term Bonds as shall be determined by the Board in a Certificate of an Authorized Officer filed with the Trustee or, in the absence of such determination, shall be credited pro-rata against the applicable Sinking Fund Installments and final maturity amount.

Section 207. Redemption at the Election or Direction of the Board. In the case of any redemption of Series 2018 Bonds at the election or direction of the Board, the Board shall give written notice to the Trustee of its election or direction so to redeem, of the date fixed for redemption, and of the principal amounts and interest rates of the Series

2018 Bonds of each maturity to be redeemed. Such notice shall be given at least 35 days prior to the specified redemption date or such shorter period as shall be acceptable to the Trustee. In the event notice of redemption shall have been given as in Section 210 provided, there shall be paid on or prior to the specified redemption date to the Trustee an amount in cash or Government Obligations maturing on or before the specified redemption date which, together with other moneys, if any, available therefor held by the Trustee, will be sufficient to redeem all of the Series 2018 Bonds to be redeemed on the specified redemption date at their Redemption Price plus interest accrued and unpaid to the date fixed for redemption. Such amount and moneys shall be held in a separate, segregated account for the benefit of the Owners of the Series 2018 Bonds so called for redemption.

Section 208. Redemption Otherwise Than at Board's Election or Direction.

Whenever by the terms of this Third Supplemental Indenture the Trustee is required or authorized to redeem Series 2018 Bonds otherwise than at the election or direction of the Board, the Trustee shall select the Series 2018 Bonds to be redeemed in accordance with Section 209, give the notice of redemption and pay the Redemption Price thereof, plus interest accrued and unpaid to the date fixed for redemption.

Section 209. Selection of Series 2018 Bonds to Be Redeemed. If less than all the Series 2018 Bonds of the same maturity are called for redemption, the particular Series 2018 Bonds or portion of Series 2018 Bonds to be redeemed shall be selected at random by the Trustee in such manner as the Trustee in its discretion may deem fair and appropriate; *provided, however,* that the portion of any Series 2018 Bond of a denomination of more than the minimum Authorized Denomination to be redeemed shall be in the principal amount of an Authorized Denomination and that, in selecting portions of such Series 2018 Bonds for redemption, the Trustee shall treat each such Series 2018 Bond as representing that number of Series 2018 Bonds of the minimum Authorized Denomination which is obtained by dividing the principal amount of such Series 2018 Bond to be redeemed in part by said minimum Authorized Denomination. If all Series 2018 Bonds are held in book-entry only form, the particular Series 2018 Bonds or portions thereof to be redeemed shall be selected by DTC in such manner as DTC shall determine, provided, however, that in no event shall any redemption result in unrefunded Series 2018 Bonds of a denomination less than \$100,000.

Section 210. Notice of Redemption. When the Trustee shall receive notice from the Board of its election or direction to redeem Series 2018 Bonds pursuant to Section 207, and when redemption of Series 2018 Bonds is authorized or required pursuant to Section 208, the Trustee shall give notice, in the name of the Board, of the redemption of such Series 2018 Bonds, which notice shall specify the maturities and interest rates of the Series 2018 Bonds to be redeemed, the date fixed for redemption and the place or places where amounts due upon such date fixed for redemption will be payable and, if less than all of the Series 2018 Bonds of any like maturity and interest rate

are to be redeemed, the letters and numbers or other distinguishing marks of such Series 2018 Bonds so to be redeemed, and, in the case of Series 2018 Bonds to be redeemed in part only, such notice shall also specify the respective portions of the principal amount thereof to be redeemed. Such notice shall further state that on such date there shall become due and payable the Redemption Price of each Series 2018 Bond to be redeemed, or the Redemption Price of the specified portions of the principal thereof in the case of Series 2018 Bonds to be redeemed in part only, together with interest accrued to the date fixed for redemption, and that from and after such date interest thereon shall cease to accrue and be payable. The Trustee shall mail copies of such notice by first-class mail, postage prepaid, not more than 60 days nor less than 30 days before the date fixed for redemption, to the Owners of the Series 2018 Bonds to be redeemed at their addresses as shown on the registration books of the Board maintained by the Registrar. If the Trustee mails notices of redemption as herein provided, notice shall be conclusively presumed to have been given to all Owners.

With respect to an optional redemption of any Series 2018 Bonds, unless moneys sufficient to pay the Redemption Price of, and interest on the Series 2018 Bonds to be redeemed shall have been received by the Trustee prior to the giving of such notice of redemption, such notice may, at the option of the Board, state that said redemption shall be conditional upon the receipt of such moneys by the Trustee on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Board shall not redeem such Series 2018 Bonds and the Trustee shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Series 2018 Bonds will not be redeemed.

Section 211. Payment of Redeemed Series 2018 Bonds. Notice having been given in the manner provided in Section 210, the Series 2018 Bonds or portions thereof so called for redemption shall become due and payable on the date fixed for redemption at the Redemption Price, plus interest accrued and unpaid to such date, and, upon presentation and surrender thereof at any place specified in such notice, such Series 2018 Bonds, or portions thereof, shall be paid at the Redemption Price, plus interest accrued and unpaid to such date. If there shall be called for redemption less than all of a Series 2018 Bond, the Board shall execute and the Trustee shall authenticate and the appropriate Fiduciary shall deliver, upon the surrender of such Series 2018 Bond, without charge to the Owner thereof, for the unredeemed balance of the principal amount of the Series 2018 Bond so surrendered, fully registered Series 2018 Bonds of like maturity and interest rate in any Authorized Denominations. If, on the date fixed for redemption, moneys for the redemption of all the Series 2018 Bonds or portions thereof of like maturity and interest rate to be redeemed, together with interest to such date, shall be held by the Trustee so as to be available therefor on said date and if notice of redemption shall have been given as aforesaid, then, from and after the date fixed for redemption, interest on the Series 2018 Bonds or portions thereof of such maturity and interest rate so called for redemption shall cease to accrue and become payable. If said moneys shall not be so available on the date

fixed for redemption, such Series 2018 Bonds or portions thereof shall continue to bear interest until paid at the same rate as they would have borne had they not been called for redemption.

ARTICLE III

Dedicated Sub-Fund

Section 301. Creation of Sub-Fund and Accounts.

(A) Creation of Series 2018 Dedicated Sub-Fund. There is hereby created by the Board and ordered established with the Trustee a separate and segregated Sub-Fund within the Debt Service Fund, such Sub-Fund to be designated the "Series 2018 Dedicated Sub-Fund" (the "*Series 2018 Dedicated Sub-Fund*"). Moneys on deposit in the Series 2018 Dedicated Sub-Fund, and in each Account established therein as hereinafter provided, shall be held in trust by the Trustee for the sole and exclusive benefit of the Owners of the Series 2018 Bonds and shall not be used or available for the payment of any other Bonds, except as expressly provided herein.

(B) Creation of Accounts. There are hereby created by the Board and ordered established with the Trustee separate Accounts within the Series 2018 Dedicated Sub-Fund, designated as follows:

(1) *2018 Capitalized Interest Account:* an Account to be designated the "Series 2018 Capitalized Interest Account" (the "*2018 Capitalized Interest Account*");

(2) *2018 Project Account:* an Account to be designated the "Series 2018 Project Account" (the "*2018 Project Account*");

(3) *2018 Principal Account:* an Account to be designated the "Series 2018 Principal Account" (the "*2018 Principal Account*"); and

(4) *2018 Interest Account:* an Account to be designated the "Series 2018 Interest Account" (the "*2018 Interest Account*").

Section 302. Deposits into Series 2018 Dedicated Sub-Fund and Accounts.

(A) On each Business Day, commencing February 1, 20__ (each such date referred to herein as the "*Deposit Date*") there shall be withdrawn from the Debt Service Fund and deposited into the Series 2018 Dedicated Sub-Fund, until there shall have been deposited into the various Accounts in the Series 2018 Dedicated Sub-Fund an amount equal to the aggregate of the amounts set forth in subsection (B) of this Section (such aggregate amount with respect to any Deposit Date being referred to herein as the "*Series 2018 Deposit Requirement*").

(B) On each Deposit Date that moneys are available for deposit into the Series 2018 Dedicated Sub-Fund, the Trustee shall make the following deposits in the following order of priority and if the moneys deposited into the Series 2018 Dedicated Sub-Fund are insufficient to make any required deposit, the deposit shall be made up on the next Deposit Date after required deposits having a higher priority shall have been made in full:

First: for deposit into the 2018 Interest Account, an amount equal to the amount required so that the sum held in the 2018 Interest Account, when added to the interest payable from the 2018 Capitalized Interest Account on the applicable Interest Payment Dates, will equal the sum of the unpaid interest due on the Series 2018 Bonds on the next ensuing Interest Payment Dates to and including the first day of April of the next calendar year; and

Second: commencing on February 1, 20__, for deposit into the 2018 Principal Account, the amount required so that the sum then held in the 2018 Principal Account will equal the sum of the unpaid Principal due on the Series 2018 Bonds on the first day of April of the next calendar year.

(C) In addition to the Series 2018 Deposit Requirement, there shall be deposited into the Series 2018 Dedicated Sub-Fund any other moneys received by the Trustee under and pursuant to the Indenture or this Third Supplemental Indenture, when accompanied by directions from the person depositing such moneys that such moneys are to be paid into the Series 2018 Dedicated Sub-Fund and to one or more accounts in the Series 2018 Dedicated Sub-Fund.

Section 303. 2018 Interest Account. The Trustee shall withdraw from the 2018 Interest Account, prior to each Interest Payment Date, an amount equal to the interest due on the Series 2018 Bonds and not payable from the 2018 Capitalized Interest Account, and apply the same to the payment of such interest.

Section 304. 2018 Capitalized Interest Account. The Trustee shall withdraw from the 2018 Capitalized Interest Account, prior to each of the following Interest Payment Dates, the amount set forth in the following table, and apply the same to the payment of the interest on the Series 2018 Bonds due on such Interest Payment Date.

| <u>Interest Payment Date</u> | <u>Amount</u> |
|------------------------------|---------------|
| April 1, 2019 | |
| October 1, 2019 | |
| April 1, 2020 | |

Any amount remaining in the 2018 Capitalized Interest Account on April 2, 2020, shall be withdrawn from the 2018 Capitalized Interest Account and deposited into the 2018 Interest Account.

Section 305. 2018 Principal Account. (A) The Trustee shall withdraw from the 2018 Principal Account, prior to each Principal Payment Date, an amount equal to the Principal of the Series 2018 Bonds maturing or due on that date, and apply the same to the payment of such Principal when due.

(B) The Trustee shall establish and maintain in the 2018 Principal Account a separate Sub-Account for each maturity of the Term Bonds for which Sinking Fund Installments are established pursuant to Section 205. Moneys paid into the 2018 Principal Account in respect of Sinking Fund Installments in any Bond Year shall upon receipt be segregated and set aside in said Sub-Accounts in proportion to the respective amounts of the Sinking Fund Installment on the next ensuing Principal Payment Date with respect to the particular Term Bonds for which each such Sub-Account is maintained.

(C) The Trustee shall apply moneys in any Sub-Account established in the 2018 Principal Account as provided in subsection (B) of this Section to the redemption of the Term Bonds for which such Sub-Account is maintained in the manner provided in this Section and Article II or to the payment of the Principal thereof at maturity. If at any date there shall be moneys in any such Sub-Account and there shall be Outstanding none of the Term Bonds for which such Sub-Account was established, said Sub-Account shall be closed and the moneys therein shall be withdrawn therefrom and be applied by the Trustee as if paid into the 2018 Principal Account on that date.

(D) Amounts deposited to the credit of the 2018 Principal Account to be used in satisfaction of any Sinking Fund Installment may, and if so directed by the Board in a Certificate of an Authorized Officer filed with the Trustee shall, be applied by the Trustee, on or prior to the 60th day next preceding the next Principal Payment Date on which a Sinking Fund Installment is due, to the purchase of Outstanding Term Bonds of the maturity for which such Sinking Fund Installment was established. That portion of the purchase price attributable to accrued interest shall be paid from the 2018 Interest Account. All such purchases of Outstanding Term Bonds shall be made at prices not exceeding the applicable sinking fund Redemption Price of such Term Bonds plus accrued interest, and such purchases shall be made in such manner as the Board shall determine. The principal amount of any Term Bonds so purchased shall be deemed to constitute part of the 2018 Principal Account until the Principal Payment Date on which such Sinking Fund Installment is due, for the purpose of calculating the amount on deposit in such Account.

(E) At any time up to the 60th day next preceding the next Principal Payment Date on which a Sinking Fund Installment is due, the Board may purchase Outstanding Term Bonds for which such Sinking Fund Installment was established and surrender such Term Bonds to the Trustee at any time up to said date.

(F) After giving effect to the Outstanding Term Bonds purchased by the Trustee and Outstanding Term Bonds surrendered by the Board as described in Subsections (C) and (D) of this Section, which shall be credited against the Sinking Fund Installment at the applicable sinking fund Redemption Price thereof, and as soon as practicable after the 60th day next preceding the next Principal Payment Date on which a Sinking Fund Installment is due, the Trustee shall proceed to call for redemption on such Principal Payment Date Outstanding Term Bonds for which such Sinking Fund Installment was established in such amount as shall be necessary to complete the retirement of the unsatisfied portion of such Sinking Fund Installment. The Trustee shall pay out of the 2018 Principal Account to the appropriate Paying Agents, on or before the day preceding such redemption date, the Redemption Price required for the redemption of the Outstanding Term Bonds so called for redemption, and such amount shall be applied by such Paying Agents to such redemption.

(G) If the principal amount of Outstanding Term Bonds retired through application of amounts in satisfaction of any Sinking Fund Installment shall exceed such Sinking Fund Installment, or in the event of the purchase from moneys other than from the 2018 Principal Account of Outstanding Term Bonds for which Sinking Fund Installments have been established, such excess over the principal amount of Outstanding Term Bonds so purchased shall be credited toward future scheduled Sinking Fund Installments either (i) in the order of their due dates or (ii) in such order as the Board establishes in a Certificate signed by an Authorized Officer and delivered to the Trustee not more than 45 days after the payment in excess of such Sinking Fund Installment.

Section 306. Timing of Bond Payment Withdrawals. All withdrawals from the 2018 Interest Account, the 2018 Principal Account and the 2018 Capitalized Interest Account under Section 303, Section 304, Section 305(A) or Section 305(F) shall be made no earlier than three days prior to the Payment Date to which they relate, and the amount so withdrawn shall, for all purposes of this Third Supplemental Indenture, be deemed to remain and be a part of the respective Account until the applicable Payment Date.

Section 307. 2018 Project Account. (A) The Trustee shall apply moneys in the 2018 Project Account for the payment of costs of issuance of the Series 2018 Bonds, as directed in a Certificate filed with the Trustee.

(B) The Trustee shall make payment of the Costs of Construction of the 2018 Project that are both Capital Expenditures and Permitted Expenditures from the 2018 Project Account as provided in subsections (D), (E) and (F) of this Section.

(C) At the direction of the Board expressed in a Certificate filed with the Trustee, moneys in the 2018 Project Account shall be applied to pay such amounts as are required to be paid to the United States of America pursuant to Section 148(f) of the Code.

(D) The Trustee shall, during construction of the 2018 Project, pay from the 2018 Project Account to the Board, upon its requisitions therefor, at one time or from time to time, a sum or sums aggregating not more than \$5,000,000, exclusive of and in addition to reimbursements as hereinafter in this Section authorized, such sums and such reimbursements to be used by the Board as a revolving fund for the payment of Costs of Construction that are both Capital Expenditures and Permitted Expenditures and that cannot conveniently be paid as otherwise provided in this Section. Such revolving fund shall be reimbursed by the Trustee from time to time for such expenses so paid, by payments from the 2018 Project Account upon requisitions of the Board accompanied by its Certificate specifying the payee and the amount and particular purpose of each payment from such revolving fund for which such reimbursement is requested and certifying that each such amount so paid was necessary for the payment of an expense constituting a Cost of Construction that was both a Capital Expenditure and a Permitted Expenditure and that such expense could not conveniently be paid except from such revolving fund. In making such reimbursements the Trustee may rely upon such requisitions and accompanying certificates. The revolving fund maintained by the Board pursuant to this Section 307 shall be held separate and apart from all other funds and accounts of the Board and the amounts held in the revolving fund may only be used for payments to vendors for Capital Expenditures that are Permitted Expenditures or for the reimbursement of the Board for prior payments to vendors of Capital Expenditures that are Permitted Expenditures. Each transfer to the revolving fund maintained by the Board pursuant to this Section 307 may not exceed the aggregate amount of the vendor invoices to be paid or reimbursed with respect to the revolving fund, and may only be made after a careful review by the Board to confirm that all transfers to the revolving fund match invoiced amounts for Capital Expenditures that are Permitted Expenditures.

(E) The Trustee shall, during and upon completion of construction of the 2018 Project, make payments from the 2018 Project Account in addition to those made pursuant to subsection (D) of this Section, in the amounts, at the times, in the manner, and on the other terms and conditions set forth in this Section. Before any such payment shall be made, the Board shall file with the Trustee:

(1) its requisition therefor, stating in respect of each payment to be made: (a) the name of the person, firm or corporation to whom payment is due, (b) the amount to be paid, and (c) in reasonable detail the purpose for which the obligation was incurred; and

(2) its Certificate attached to the requisitions certifying: (a) that obligations in the stated amounts have been incurred by the Board in or about the construction of the 2018 Project, and that each item thereof (i) is a proper charge against the 2018 Project Account, (ii) is a proper Cost of Construction, (iii) is a proper Capital Expenditure; (iv) is a proper Permitted Expenditure and (v) has not been paid or previously reimbursed pursuant to Subsection (D) of this Section or

from the 2016 Project Account of the Series 2016 Dedicated Sub-Fund, the 2017 Project Account of the Series 2017 Dedicated Sub-Fund or from the Permitted Expenditures Account, (b) that there has not been filed with or served upon the Board notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable under such requisition, or if any such lien, attachment or claim has been filed or served upon the Board, that such lien, attachment or claim has been released or discharged, and (c) that such requisition contains no item representing payment on account of any retained percentages which the Board is at the date of such Certificate entitled to retain.

Upon receipt of each such requisition and accompanying Certificates the Trustee shall transfer from the 2018 Project Account to the credit of a special account in the name of the Board, an amount equal to the total of the amounts to be paid as set forth in such requisition, the amounts in such special account to be held solely for the payment of the obligations set forth in such requisition. In making such transfer, the Trustee may rely upon such requisition and accompanying certificates. Each such obligation shall be paid by check or wire transfer drawn on such special account to the order of the Person named in and in accordance with the requisition. Moneys deposited to the credit of such special account shall be deemed to be a part of the 2018 Project Account until paid out as above provided. If for any reason the Board should decide prior to the payment of any item in a requisition to stop payment of such item, an Authorized Officer shall give notice of such decision to the Trustee and thereupon the Trustee shall transfer the amount of such item from such special account to the 2018 Project Account.

(F) The Trustee shall withdraw from the 2018 Project Account and pay to the Board free from the lien of the Indenture any balance in the 2018 Project Account, or any part thereof, in the amounts, at the times, in the manner, and on the other terms and conditions set forth in this Subsection. Before any such withdrawal and payment shall be made, the Board shall file with the Trustee its Certificate certifying: (1) that the 2018 Project has been completed or substantially completed, and (2) that a sum stated in the Certificate is sufficient to pay, and is required to be reserved in the 2018 Project Account to pay, all Costs of Construction then remaining unpaid, including the estimated amount of any such items the amount of which is not finally determined and all claims against the Board arising out of the construction thereof. Upon receipt of such requisition and accompanying Certificates, the Trustee shall withdraw from the 2018 Project Account and pay to, or upon the order of, the Board the amount stated in such requisition, provided that no such withdrawal shall be made if it would reduce the amount in the 2018 Project Account below the amount stated in the respective Certificate of the Board as required to be reserved in the 2018 Project Account. Moneys so withdrawn from the 2018 Project Account (i) may be applied for the payment, purchase or redemption of Series 2018 Bonds or (ii) may be reappropriated by the Board if such appropriation is for a purpose permitted by Section 34-53.5 of the School Code and will not adversely affect the exclusion from gross income under the Code of interest on the Series 2018 Bonds.

Section 308. Moneys to be Held in Trust. All moneys required to be deposited with or paid to the Trustee for the account of any Fund, Sub-Fund, Account or Sub-Account referred to in any provision of this Third Supplemental Indenture, shall be held by the Trustee in trust as provided in Section 1203 of the Indenture, and shall, while held by the Trustee, constitute part of the Trust Estate and be subject to the lien or security interest created hereby.

Section 309. Consolidated Debt Service Reserve Fund. The Board hereby designates the Series 2018 Bonds as Consolidated Reserve Fund Bonds. The Board and the Trustee covenant and agree for the benefit of the Owners of the Series 2018 Bonds that the Consolidated Debt Service Reserve Fund is to be administered in accordance with the Indenture.

ARTICLE IV

Particular Covenants and Elections of the Board

Section 401. Authority for Third Supplemental Indenture. This Third Supplemental Indenture is executed and delivered by the Board by virtue of and pursuant to Section 34-53.5 of the School Code, the Local Government Debt Reform Act, the Indenture and the Bond Resolution. The Board has ascertained and hereby determines and declares that the execution and delivery of this Third Supplemental Indenture is necessary to meet the public purposes and obligations of the Board, that each and every act, matter, thing or course of conduct as to which provision is made herein is necessary or convenient in order to carry out and effectuate such purposes of the Board and to carry out its powers and is in furtherance of the public benefit, safety and welfare and that each and every covenant or agreement herein contained and made is necessary, useful or convenient in order to better secure the Series 2018 Bonds and are contracts or agreements necessary, useful or convenient to carry out and effectuate the corporate purposes of the Board.

Section 402. Indenture to Constitute Contract. In consideration of the purchase and acceptance of Series 2018 Bonds by those who shall hold the same from time to time, the provisions of the Indenture and this Third Supplemental Indenture shall be a part of the contract of the Board with the Owners of the Series 2018 Bonds and shall be deemed to be and shall constitute a contract between the Board, the Trustee and the Owners from time to time of the Series 2018 Bonds. The Board covenants and agrees with the Owners of the Series 2018 Bonds and the Trustee that it will faithfully perform all of the covenants and agreements contained in the Indenture, this Third Supplemental Indenture and in the Series 2018 Bonds.

Section 403. Limited Obligations. The Series 2018 Bonds are limited obligations of the Board payable from amounts on deposit in the Series 2018 Dedicated

Sub-Fund and secured by a pledge of, lien on and security interest in the Trust Estate pledged for their payment in accordance with the Indenture and this Third Supplemental Indenture. Neither the full faith and credit nor the general taxing power of the Board is pledged to, or otherwise available for, the payment of any Series 2018 Bond.

Section 404. Series Tax Levy and Deposit Direction. Pursuant to Section 3 of the Bond Resolution, the Board has levied the Bond Resolution Series Levy for the Series 2018 Bonds. Pursuant to the authority granted in Section 13 of the Act, the Board hereby binds itself irrevocably for the term of the Series 2018 Bonds to impose the Bond Resolution Series Levy for the Series 2018 Bonds to the fullest extent permitted by law and hereby further confirms and covenants that the Bond Resolution Series Levy for the Series 2018 Bonds shall be irrevocable during such time as any Series 2018 Bond remains Outstanding. At or prior to the issuance of the Series 2018 Bonds, the Board shall (i) deliver to each County Clerk an irrevocable letter of direction to levy and extend for collection the Bond Resolution Series Levy for the Series 2018 Bonds and (ii) deliver to each County Collector an irrevocable letter of direction to deposit all Capital Improvement Taxes directly with the Trustee.

Section 405. Capital Improvement Program. Prior to the completion of the 2018 Project, the Board shall include the construction of the 2018 Project in each capital improvement program of the Board.

Section 406. Tax Covenants. The Board shall not take, or omit to take, any action lawful and within its power to take, which action or omission would cause interest on any Series 2018 Bond to become subject to federal income taxes in addition to federal income taxes to which interest on such Series 2018 Bond is subject on the date of original issuance thereof. The Board shall not permit any of the proceeds of the Series 2018 Bonds, or any facilities financed with such proceeds, to be used in any manner that would cause any Series 2018 Bond to constitute a "private activity bond" within the meaning of Section 141 of the Code. The Board shall not permit any of the proceeds of the Series 2018 Bonds or other moneys to be invested in any manner that would cause any Series 2018 Bond to constitute an "arbitrage bond" within the meaning of Section 148 of the Code or a "hedge bond" within the meaning of Section 149(g) of the Code. The Board shall comply with the provisions of Section 148(f) of the Code relating to the rebate of certain investment earnings at periodic intervals to the United States of America.

ARTICLE V

Miscellaneous

Section 501. Trustee Acceptance of Duties. The Trustee hereby accepts and agrees to the trusts hereby created, but only upon the additional terms set forth in Article IX of the Indenture, to all of which the Board agrees and the respective Owners of

the Series 2018 Bonds, by their purchase and acceptance thereof, agree. Except during the continuance of an Event of Default, the Trustee undertakes such duties and only such duties as are specifically set forth in the Indenture and this Third Supplemental Indenture.

Section 502. Appointment of Fiduciaries. The Trustee is hereby appointed Paying Agent and Registrar for the Series 2018 Bonds. The Trustee accepts the duties and obligations imposed upon it as Paying Agent and Registrar by the Indenture and this Third Supplemental Indenture. The Board may at any time or from time to time appoint one or more other Paying Agents for the Series 2018 Bonds having the qualifications set forth in Section 914 of the Indenture for a successor Paying Agent.

Section 503. Amendment or Modifications. This Third Supplemental Indenture may be amended or modified in the same manner as the Indenture may be amended or modified in accordance with Article X and Article XI of the Indenture.

Section 504. Defeasance. If the Board shall pay to the Owners of the Series 2018 Bonds, or provide for the payment of the Principal, interest and Redemption Price, if any, to become due thereon, at the times and in the manner stipulated in Section 1201 of the Indenture, then this Third Supplemental Indenture shall be fully discharged and satisfied. Upon the satisfaction and discharge of this Third Supplemental Indenture, the Fiduciaries shall pay over and deliver to the Board, all Funds, Sub-Funds, Accounts, Sub-Accounts and other moneys and securities held by them pursuant to this Third Supplemental Indenture that are not required for the payment or redemption of the Series 2018 Bonds.

Section 505. Preservation and Inspection of Documents. All documents received by any Fiduciary under the provisions of this Third Supplemental Indenture, shall be retained in its possession and shall be subject at all reasonable times to the inspection of the Board, any other Fiduciary, and any Owner and their agents and their representatives, any of whom may make copies thereof.

Section 506. Parties Interested Herein. Nothing in this Third Supplemental Indenture expressed or implied is intended or shall be construed to confer upon, or to give to, any Person, other than the Board, the Fiduciaries and the Owners of the Series 2018 Bonds, any right, remedy or claim under or by reason of this Indenture or any covenant, condition or stipulation thereof; and all the covenants, stipulations, promises and agreements in this Third Supplemental Indenture contained by and on behalf of the Board shall be for the sole and exclusive benefit of the Board, the Fiduciaries and the Owners of the Series 2018 Bonds.

Section 507. Successors and Assigns. Whenever in this Third Supplemental Indenture the Board is named or referred to, it shall be deemed to include its successors and assigns and all the covenants and agreements in this Third Supplemental Indenture

contained by or on behalf of the Board shall bind and inure to the benefit of its successors and assigns whether so expressed or not.

Section 508. Severability of Invalid Provisions. If any one or more of the covenants or agreements provided in this Third Supplemental Indenture on the part of the Board or any Fiduciary to be performed should be contrary to law, then such covenant or covenants or agreement or agreements shall be deemed severable from the remaining covenants and agreements, and shall in no way affect the validity of the other provisions of this Third Supplemental Indenture.

Section 509. Notices. Any notice, demand, direction, request or other instruments authorized or required by this Third Supplemental Indenture to be given to, delivered to or filed with the Board or the Trustee shall be deemed to have been sufficiently given, delivered or filed for all purposes of this Third Supplemental Indenture if and when sent by registered mail, return receipt requested:

With a copy to:

Board of Education of the City of Chicago
42 West Madison Street
2nd Floor
Chicago, Illinois 60602
Attention: Chief Financial Officer

and

Board of Education of the City of Chicago
42 West Madison Street
Chicago, Illinois 60602
Attention: General Counsel

or to such other address as may be designated in writing by the Board to the Trustee; and

To the Trustee, if addressed to:

Amalgamated Bank of Chicago
30 North LaSalle Street, 38th Floor
Chicago, Illinois 60602
Attention: Corporate Trust Department

or at such other address as may be designated in writing by the Trustee to the Board.

Section 510. Construction. This Third Supplemental Indenture shall be construed in accordance with the provisions of State law.

Section 511. Multiple Counterparts. This Third Supplemental Indenture may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original; and such counterparts shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Board of Education of the City of Chicago has caused this Third Supplemental Indenture to be executed in its name and on its behalf by its Senior Vice President of Finance and attested by its Secretary and Amalgamated Bank of Chicago, as Trustee, has caused this Third Supplemental Indenture to be executed on its behalf and attested by its authorized officers, all as of the day and year first above written.

**BOARD OF EDUCATION OF THE
CITY OF CHICAGO**

Senior Vice President of Finance

Attest:

Secretary

AMALGAMATED BANK OF CHICAGO

Authorized Officer

Attest:

Authorized Officer

EXHIBIT A

FORM OF SERIES 2018 BONDS

[Form of Bond-Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

**BOARD OF EDUCATION OF THE CITY OF CHICAGO
DEDICATED CAPITAL IMPROVEMENT TAX BOND, SERIES 2018**

See Reverse Side for
Additional Provisions

| <u>INTEREST RATE</u> | <u>MATURITY DATE</u> | <u>DATED DATE</u> | <u>CUSIP</u> |
|----------------------|----------------------|-------------------|--------------|
| % | April 1, 20__ | _____, 2018 | 167510 ____ |

Registered Owner: Cede & Co.

Principal Amount:

The BOARD OF EDUCATION OF THE CITY OF CHICAGO, a school district of the State of Illinois (the “*Board*”) duly organized and existing under Article 34 of the School Code, 105 Illinois Compiled Statutes 5, for value received, hereby promises to pay (but only out of the sources hereinafter provided) to the Registered Owner identified above or registered assigns, upon presentation and surrender hereof, the Principal Amount identified above on the Maturity Date specified above, and to pay (but only out of the sources hereinafter provided) interest on said Principal Amount from the later of the Dated Date of this Series 2018 Bond or the most recent date to which interest has been paid or provided for. Interest on this Series 2018 Bond (computed on the basis of a 360-day year consisting of twelve 30-day months) is payable on April 1 and October 1 of each year, commencing April 1, 2019, until the payment in full of such Principal Amount.

Principal of this Series 2018 Bond is payable in lawful money of the United States of America at the principal corporate trust office of Amalgamated Bank of Chicago, in the City of Chicago, Illinois, or its successor in trust (the “*Trustee*”) as Trustee and Paying Agent and payment of the interest hereon shall be made to the person in whose name this Series 2018 Bond is registered at the close of business on the fifteenth day of the calendar month next preceding each interest payment date (the “*Record Date*”) by check or bank draft mailed or delivered by the Trustee to such Registered Owner at such Registered Owner’s address as it appears on the registration books of the Board maintained by Amalgamated Bank of Chicago, in the City of Chicago, Illinois, as

Registrar (the "*Registrar*") or, at the option of the Registered Owner, by wire transfer of immediately available funds to such bank in the continental United States as said Registered Owner shall request in writing to the Registrar.

Reference is hereby made to the further provisions of this Series 2018 Bond on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

The Series 2018 Bonds are limited obligations of the Board secured by the pledge of the Trust Estate pledged to the payment of the Series 2018 Bonds under the Master Trust Indenture (as hereinafter defined) and payable from the Series 2018 Dedicated Sub-Fund held under the Third Supplemental Indenture (as hereinafter defined). The Series 2018 Bonds are not, and shall not be or become, a general obligation of the Board and neither the full faith and credit nor the general taxing power of the Board is pledged to, or otherwise available for, the payment of the principal of or the interest on the Series 2018 Bonds.

It is hereby certified, recited and declared that this Series 2018 Bond is issued in part pursuant to the Local Government Debt Reform Act, that all acts and conditions required to be performed precedent to and in the execution and delivery of the Indenture and the issuance of this Series 2018 Bond have been performed in due time, form and manner as required by law; and that the issuance of this Series 2018 Bond and the Series of which it is a part does not exceed or violate any constitutional or statutory limitation.

This Series 2018 Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Master Trust Indenture and the Third Supplemental Indenture until the Certificate of Authentication hereon shall have been duly executed by the Trustee.

IN WITNESS WHEREOF, the Board of Education of the City of Chicago has caused this Series 2018 Bond to be signed in its name and on its behalf by the manual or duly authorized facsimile signature of the President or Vice President of the Chicago Board of Education and by the manual or duly authorized facsimile signature of the Chief Executive Officer of the Board of Education and attested by the manual or duly authorized facsimile signature of the Secretary of the Board of Education, all as of the Dated Date identified above.

BOARD OF EDUCATION OF THE CITY OF CHICAGO

President

Attest:

Secretary

Chief Executive Officer

[Form of Certificate of Authentication]

TRUSTEE’S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2018 Bonds described in the within-mentioned Indenture.

Date of Authentication and Delivery:

AMALGAMATED BANK OF CHICAGO,
as Trustee

By: _____
Authorized Signatory

[Form of Bond-Reverse Side]

This Series 2018 Bond is one of a duly authorized issue of \$_____,000 aggregate principal amount Dedicated Capital Improvement Tax Bonds, Series 2018 (the “*Series 2018 Bonds*”), issued pursuant to, under authority of and in full compliance with the Constitution and laws of the State of Illinois, particularly Section 34-53.5 of the School Code and the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, and a Master Trust Indenture dated as of December 1, 2016 (the “*Master Trust Indenture*”), as supplemented by a Third Supplemental Indenture dated as of

_____ 1, 2018 (the "*Third Supplemental Indenture*"), each by and between the Board and the Trustee, for the purpose of financing capital improvements permitted under Section 34-53.5 of the School Code. The Series 2018 Bonds are Additional Bonds and Consolidated Reserve Fund Bonds, each as defined in the Master Trust Indenture. As provided in the Master Trust Indenture, the principal of and interest on the Series 2018 Bonds are secured by a pledge of, lien on and security interest in the Trust Estate as defined and described in the Indenture, including Capital Improvement Taxes as defined in the Indenture. Pursuant to the Master Trust Indenture, the Board has issued its Dedicated Capital Improvement Tax Bonds, Series 2016 (the "*Series 2016 Bonds*") and its Dedicated Capital Improvement Tax Bonds, Series 2017 (the "*Series 2017 Bonds*" and together with the Series 2016 Bonds, the "*Outstanding Bonds*"). The Master Trust Indenture provides that Additional Bonds and Refunding Bonds may be issued from time to time on a parity with the Outstanding Bonds and the Series 2018 Bonds to share ratably and equally in the Trust Estate upon compliance with certain requirements contained in the Indenture (the Outstanding Bonds, the Series 2018 Bonds, any Additional Bonds and any Refunding Bonds from time to time outstanding are referred to collectively as the "*Bonds*").

Copies of the Master Trust Indenture and the Third Supplemental Indenture are on file at the principal corporate trust office of the Trustee and reference is hereby made to the Master Trust Indenture and the Third Supplemental Indenture for definitions of defined terms used herein and for a description of the provisions, among others, with respect to the nature and extent of the security for the Bonds, the rights, duties and obligations of the Board, the Trustee and the Registered Owners of the Bonds and the terms upon which the Bonds may be issued and secured.

This Series 2018 Bond is transferable, as provided in the Master Trust Indenture, only upon the registration books of the Board maintained by the Registrar by the Registered Owner hereof in person, or by its duly authorized attorney, upon surrender hereof with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Owner or its duly authorized attorney, and thereupon a new registered Series 2018 Bond or Bonds, in the same aggregate principal amount, maturity and interest rate, shall be issued to the transferee. The Board, the Trustee, the Registrar and any Paying Agent may deem and treat the person in whose name this Series 2018 Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon and for all other purposes.

The Series 2018 Bonds are issuable in the form of fully registered bonds in the denomination of \$100,000 or any integral multiple of \$5,000 in excess of \$100,000. Subject to the conditions and upon the payment of the charges (if any) provided in the Indenture, Series 2018 Bonds may be surrendered (accompanied by a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Owner or its duly

authorized attorney) in exchange for an equal aggregate principal amount of Series 2018 Bonds of the same maturity and interest rate of any other authorized denominations.

The Series 2018 Bonds are subject to redemption prior to maturity at the option of the Board, as a whole, or in part by lot, and upon notice as herein provided, on April 1, 20__ and on any date thereafter, at a redemption price equal to the principal amount of the Series 2018 Bonds to be redeemed, plus accrued interest on the Series 2018 Bonds being redeemed to the date fixed for redemption.

The Series 2018 Bonds due April 1, 20__ are subject to mandatory redemption on April 1, 20__ and each April 1 thereafter at the redemption price of par by the application of annual sinking fund installments as provided in the Third Supplemental Indenture.

The Series 2018 Bonds due April 1, 20__ are subject to mandatory redemption on April 1, 20__ and each April 1 thereafter at the redemption price of par by the application of annual sinking fund installments as provided in the Third Supplemental Indenture.

Notice of the redemption of Series 2018 Bonds will be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the Registered Owners of Series 2018 Bonds to be redeemed at their last addresses appearing on such registration books. The Series 2018 Bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the Series 2018 Bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such Series 2018 Bonds or portions thereof shall cease to accrue and become payable.

The Master Trust Indenture provides that if the Board shall pay the principal or redemption price, if applicable, and interest due and to become due on all Bonds of a particular series, maturity within a series or portions of a maturity within a series at the times and in the manner stipulated therein and in the Master Trust Indenture, then the pledge, lien and security interest created by the Master Trust Indenture for such Bonds shall thereupon be discharged and satisfied. Bonds or interest installments for the payment or redemption of which moneys shall have been set aside and held in trust at or prior to their maturity or redemption date shall be deemed to have been paid if, among other things, the Board shall have delivered to the Trustee either moneys in an amount which shall be sufficient or Defeasance Obligations (as defined in the Master Trust Indenture), the principal of and interest on which when due will provide moneys which, together with the moneys, if any, deposited with the Trustee at the same time, shall be sufficient to pay when due the principal or redemption price, if applicable, of and interest due and to become due on said Bonds on and prior to each specified redemption date or

maturity date thereof, as the case may be. Defeasance Obligations and moneys so deposited with the Trustee shall be held in trust for the payment of the principal or redemption price, if applicable, of and interest on said Bonds.

The Registered Owner of this Series 2018 Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Master Trust Indenture, or to institute, appear in or defend any suit or other proceedings with respect thereto, except as provided in the Master Trust Indenture.

Modifications or alterations of the Master Trust Indenture, or of any supplements thereto, may be made only to the extent and in the circumstances permitted by the Master Trust Indenture.

[FORM OF ASSIGNMENT]

The following abbreviations, when used in the inscription on the face of this certificate, shall be construed as though they were written out in full according to applicable laws or regulations:

UNIF GIFT MIN ACT — _____ Custodian _____
(Cust) (Minor)

under Uniform Gift to Minors

Act _____
(State)

- TEN COM - as tenants in common
- TEN ENT - as tenants by the entireties
- JT TEN - as joint tenants with right of survivorship and not as tenants in common

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

(Please insert Social Security or other identifying number of Assignee)

the within bond and does hereby irrevocably constitute and appoint _____

_____, Attorney to transfer the said bond
on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever.

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.



RESOLUTION PROVIDING FOR THE ISSUE OF ONE OR MORE SERIES OF UNLIMITED TAX GENERAL OBLIGATION REFUNDING BONDS OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$500,000,000 FOR THE PURPOSE OF PAYING THE COSTS OF REFUNDING OUTSTANDING BONDS

WHEREAS, pursuant to the provisions of Article 34 of the School Code, 105 Illinois Compiled Statutes 5 (the "**School Code**"), the City of Chicago, having a population exceeding 500,000, constitutes one school district (the "**School District**"), which is a body politic and corporate by the name of the "*Board of Education of the City of Chicago*" (the "**Board**"); and

WHEREAS, the Board is governed by the seven-member Chicago Board of Education, as successor to the Chicago School Reform Board of Trustees (the "**School Board**"); and

WHEREAS, pursuant to the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350 (the "**Debt Reform Act**") the School Board is authorized to issue general obligation bonds of the Board as "**Alternate Bonds**" as provided in Section 15 of the Debt Reform Act; and

WHEREAS, the School Board has heretofore authorized and issued various series of Alternate Bonds that are outstanding (the "**Outstanding Bonds**"); and

WHEREAS, the principal of and interest on the Outstanding Bonds is scheduled to become due and payable on various future payment dates and the School Board does hereby determine that it is in the best interests of the Board and the residents of the School District to refund certain of its Outstanding Bonds and to restructure its indebtedness by refunding various installments of principal of and interest on its Outstanding Bonds; and

WHEREAS, the Outstanding Bonds include (but are not limited to) the Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2006B, of the Board (the "**Series 2006B Bonds**"), the Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2008C, of the Board (the "**Series 2008C Bonds**") and the Unlimited Tax General Obligation Refunding Bonds (Dedicated Revenues), Series 2009D, of the Board (the "**Series 2009D Bonds**"); and

WHEREAS, pursuant to this Resolution, the Board determines to authorize the refunding of Outstanding Bonds and the restructuring of the debt service payable on Outstanding Bonds (the "**Refunding**"); and

WHEREAS, Section 15(e) of the Debt Reform Act provides that Alternate Bonds (the "**Statutory Refunding Bonds**") may be issued to refund or advance refund alternate bonds without meeting any of the conditions set forth in Section 15 of the Debt Reform Act, except that the term of the refunding bonds shall not be longer than the term of the refunded bonds and that the debt service payable in any year on the refunding bonds shall not exceed the debt service payable in such year on the refunded bonds; and

WHEREAS, the Series 2006B Bonds were authorized pursuant to Resolution No. 04-0922-RS4, adopted by the Board on September 22, 2004 (the "**2004 Authorization**"), Resolution No. 06-0628-RS78 adopted by the Board on June 28, 2006 (the "**2006 Authorization**") and Resolution No. 06-0823-RS4 adopted by the Board on August 23, 2006; and

WHEREAS, the Series 2009D Bonds were authorized pursuant to the 2006 Authorization and Resolution No. 09-0624-RS34 adopted by the Board on June 24, 2009; and

WHEREAS, pursuant to the 2004 Authorization, \$301,317,200 original principal amount of the Series 2006B Bonds, on a parity with other Alternate Bonds issued pursuant to the 2004 Authorization, are payable from and secured by a pledge of and lien on not more than \$175,000,000 of State Aid payments to be made to the Board in any year pursuant to Article 18 of the School Code, or such successor or replacement act as may be enacted in the future (the "**2004 Pledged Revenues**"); and

WHEREAS, pursuant to the 2006 Authorization, \$54,487,800 original principal amount of the Series 2006B Bonds, and all of the Series 2009D Bonds, on a parity with other Alternate Bonds issued pursuant to the 2006 Authorization, are payable from and secured by a pledge of and lien on not more than \$125,000,000 of State Aid payments to be made to the Board in any year pursuant to Article 18 of the School Code, or such successor or replacement act as may be enacted in the future (the "**2006 Pledged Revenues**"); and

WHEREAS, the Series 2008C Bonds were authorized pursuant to Resolution No. 08-0227-RS13, adopted by the Board on February 27, 2008 (the "**2008 Authorization**") and Resolution No. 08-0326-RS1 adopted by the Board on March 26, 2008; and

WHEREAS, pursuant to the 2008 Authorization, all of the Series 2008C Bonds, on a parity with other Alternate Bonds issued pursuant to the 2008 Authorization, and payable from and secured by a pledge of and lien on not more than \$225,000,000 of State Aid payments to be made to the Board in any year pursuant to Article 18 of the School Code, or such successor or replacement act as may be enacted in the future (the “**2008 Pledged Revenues**”); and

WHEREAS, the 2004 Pledged Revenues, the 2006 Pledged Revenues and the 2008 Pledged Revenues are herein referred to collectively as the “**Statutory Refunding Pledged Revenues**” and each constitute a “governmental revenue source” pursuant to the Debt Reform Act; and

WHEREAS, for the purposes, among others, of providing funds to pay a portion of the costs of the Refunding, including legal, financial, bond discount, capitalized interest, printing and publication costs, reserves and other expenses, all in accordance with the provisions of the Debt Reform Act, the School Board, on August 24, 2016, adopted a resolution (the “**2016 Authorization**”) authorizing the issuance of Alternate Bonds, in an aggregate principal amount not to exceed \$945,000,000 (the “**2016 Authorization Bonds**”); and

WHEREAS, the Alternate Bonds issued and to be issued pursuant to the 2016 Authorization may be payable from any or all of the following sources (the “**2016 Pledged Revenues**”): (i) the State Aid payments to be made to the Board in any year pursuant to Article 18 of the School Code, or such successor or replacement act as may be enacted in the future, in annual amounts, not more than the following amounts, to be available for the punctual payment of the principal and interest due on bonds and the punctual provision of debt service coverage for such bonds in the following bond payment years:

| <u>Bond Payment Year</u> | <u>Annual Amount</u> |
|--------------------------|----------------------|
| 2017 | \$27,000,000 |
| 2018 to 2037 | \$50,000,000 |
| 2038 to 2042 | \$51,000,000 |
| 2043 | \$135,000,000 |
| 2044 | \$138,000,000 |
| 2045 and 2046 | \$189,000,000 |

(ii) amounts allocated and paid to the Board from the Personal Property Tax Replacement Fund of the State of Illinois pursuant to Section 12 of the State Revenue Sharing Act of the State of Illinois, as amended, or from such successor or replacement fund or act as may be enacted in the future, (iii) proceeds of all or any portion of a capital improvement tax levied and extended, and to be levied and extended, by the Board pursuant to Article 34 of the School Code, (iv) any monies lawfully available to and validly accepted by the Board pursuant to any currently existing or hereafter authorized and executed intergovernmental agreement by and between the School District and the City of Chicago (including, but not limited to, tax increment financing) or pursuant to an agreement with the Chicago Infrastructure Trust, (v) school construction project or debt service grants and other amounts to be paid to the Board pursuant to the School Construction Law of the State of Illinois, the Riverboat Gambling Act or such successor or replacement acts as may be enacted in the future, (vi) investment returns and earnings from the investment of any of the foregoing sources, (vii) rental income derived from Board property and (viii) grants and other payments to be paid to the Board by the United States of America or any department, agency or instrumentality thereof; and

WHEREAS, pursuant to and in accordance with the Debt Reform Act and the 2016 Authorization, the Board caused to be published on August 26, 2016 in *The Chicago Sun-Times*, a newspaper of general circulation within the School District (the "**Sun-Times**"), a copy of the 2016 Authorization and a notice that the 2016 Authorization Bonds are subject to a "*back-door referendum*" under the Debt Reform Act; and

WHEREAS, no petition asking that the issuance of the 2016 Authorization Bonds be submitted to referendum has ever been filed with the Secretary of the Board (the "**Secretary**") and the 2016 Authorization Bonds have been authorized to be issued; and

WHEREAS; pursuant to and in accordance with the provisions of the Bond Issue Notification Act, 30 Illinois Compiled Statutes 352, the Board called a public hearing (the "**Hearing**") for August 24, 2016, concerning the intent of the Board to sell up to \$945,000,000 of the 2016 Authorization Bonds from time to time in one or more series; and

WHEREAS, notice of the Hearing was given by publication on August 16, 2016 in the *Sun-Times* and by posting a copy of the notice at least forty-eight (48) hours before the Hearing at the principal office of the Board; and

WHEREAS, the Hearing was held on August 24, 2016 and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on August 24, 2016; and

WHEREAS, pursuant to the 2016 Authorization, the Board may issue 2016 Authorization Bonds; and

WHEREAS, pursuant to the 2016 Authorization, the Board has issued \$631,720,000 principal amount of the 2016 Authorization Bonds and \$313,280,000 principal amount of the 2016 Authorization Bonds remain authorized and not yet issued; and

WHEREAS, the 2016 Authorization Bonds to be issued pursuant to this Resolution and the Statutory Refunding Bonds to be issued pursuant to this Resolution are herein collectively referred to as the "**Bonds**" and the Statutory Pledged Revenues and the 2016 Pledged Revenues are herein collectively referred to as the "**Pledged Revenues**"; and

WHEREAS, the Board desires at this time, pursuant to Section 15 of the Debt Reform Act, to adopt this Resolution providing for the issuance of Bonds in an aggregate amount not to exceed \$500,000,000 for the purpose of paying (i) costs of the Refunding, (ii) capitalized interest on such Bonds, and (iii) costs of issuance of such Bonds, including the cost of bond insurance or other credit enhancement, all on the terms and conditions set forth in this Resolution; and

WHEREAS, certain provisions of Article 18 of the School Code relating to State Aid payments have been amended or replaced by provisions of Public Act 100-465; and

WHEREAS, the Bonds may be issued in one or more series (each a "**Series**"); and

WHEREAS, the 2016 Pledged Revenues constitute a "revenue source" pursuant to the Debt Reform Act and certain of the 2016 Pledged Revenues constitute a "governmental revenue source" pursuant to the Debt Reform Act; and

WHEREAS, the Board has determined that the 2016 Pledged Revenues, will provide in each year an amount not less than 1.10 times annual debt service on the Bonds that are 2016 Authorization Bonds to be paid from such governmental revenue sources and 1.25 times annual debt service on the Bonds that are the 2016 Authorization Bonds to be paid from any 2016 Pledged Revenues that do not constitute a governmental revenue source as described above, which determination will be supported by the audit of the School District for the year ended June 30, 2017 (the "**Audit**"), or will be supported by the report of a feasibility analyst with a national reputation for expertise applicable to such revenue source (the "**Feasibility Report**") demonstrating the projected sufficiency of the 2016 Pledged Revenues to provide the School District with revenues, in an amount not less than 1.10 times annual debt service on such 2016 Authorization Bonds to be paid from governmental revenue sources and 1.25 times annual debt service on such 2016 Authorization Bonds to be paid from 2016 Pledged Revenues that do not constitute a governmental revenue source, (i) which Audit, has been accepted and approved by the Board or (ii) which Feasibility Report, when accepted and approved on behalf of the Board by either the Senior Vice President of Finance (including any interim Senior Vice President of Finance) of the Board (the "**Senior Vice President of Finance**") or the Chief Financial Officer of the Board (the "**Chief Financial Officer**") prior to the issuance of any Bonds; and

WHEREAS, each Series of the Statutory Refunding Bonds will be payable from (i) such of the Statutory Refunding Pledged Revenues as are currently pledged to the payment of the Outstanding Bonds to be refunded by such Series and (ii) the ad valorem taxes levied and to be levied against all of the taxable property in the School District without limitation as to rate or amount pursuant to **Section 3** of this Resolution (the "**Pledged Debt Service Taxes**") for the purpose of providing funds in addition to the Statutory Refunding Pledged Revenues to pay the principal of and interest on each Series of Bonds that are Statutory Refunding Bonds; and

WHEREAS, each Series of the 2016 Authorization Bonds will be payable from (i) the 2016 Pledged Revenues that are pledged to the payment of the principal of and interest on such Series and (ii) the Pledged Debt Service Taxes for the purpose of providing funds in addition to the 2016 Pledged Revenues to pay the principal of and interest on each Series of Bonds that are 2016 Authorization Bonds; and

WHEREAS, the Bonds of each Series will be issued under and secured by one or more Trust Indentures (each, an "**Indenture**") between the Board and such bank, trust company or national banking association appointed to serve as trustee under the Indenture as provided in **Section 2(a)** of this Resolution (the "**Trustee**"); and

WHEREAS, the Bonds will be further secured by the Funds, Accounts and Sub-Accounts established and pledged pursuant to the applicable Indenture; and

WHEREAS, the Board may elect to pay the debt service on the Bonds from time to time from other sources and in accordance with Section 13 of the Debt Reform Act, the Board may elect to pledge additional moneys of the Board, which may be deposited into one or more special funds of the Board, to pay the debt service on the Bonds; and

WHEREAS, the Bonds of a Series may be sold (i) to an underwriter or a group of underwriters (the "**Underwriters**") to be designated by the Senior Vice President of Finance with respect to one or more Series of the Bonds pursuant to a separate Contract of Purchase (each, a "**Bond Purchase Agreement**") between the Underwriters and the Board, (ii) in a private placement with an individual investor or group of investors to be designated by the Senior Vice President of Finance (the "**Placement Purchasers**") with respect to one or more Series of the Bonds pursuant to a separate Placement Agreement between the Placement Purchasers and the Board or other similar agreement for the sale and purchase of the Bonds (each, a "**Placement Agreement**") or (iii) following distribution of a Notice of Sale and a competitive bidding process, to a bidder or syndicate submitting an offer to purchase one or more Series of the Bonds determined by the Senior Vice President of Finance to be in the best financial interest of the Board (the "**Competitive Purchasers**" and, together with the Underwriters and the Placement Purchasers being referred to herein as the "**Purchasers**") pursuant to an agreement between the Competitive Purchasers and the Board (each, a "**Competitive Sale Agreement**" and, together with the Bond Purchase Agreement and the Placement Agreement, a "**Purchase and Sale Agreement**"); and

WHEREAS, it is necessary for the Board to authorize the sale and issuance of the Bonds and to approve and to authorize and direct the sale of the Bonds pursuant to one or more of the methods described above, together with the execution of the Indenture, the Purchase and Sale Agreement and

certain other agreements with respect to each Series and the performance of acts necessary or convenient in connection with the implementation of this Resolution and the issuance of the Bonds:

NOW, THEREFORE, Be It Hereby Resolved by the Chicago Board of Education of the Board of Education of the City of Chicago, as follows:

Section 1. Incorporation of Preambles. The preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

Section 2. Issuance of Bonds. (a) There shall be authorized the borrowing on the credit of and for and on behalf of the Board the aggregate principal amount of not to exceed \$500,000,000 for the purposes of paying (i) costs of the Refunding, (ii) capitalized interest on the Bonds, and (iii) costs of issuance of the Bonds, including the cost of bond insurance or other credit enhancement. The Bonds are hereby authorized to be issued in an aggregate principal amount not to exceed \$500,000,000. Of the \$500,000,000 maximum principal amount of Bonds authorized pursuant to this Resolution, only \$313,280,000 principal amount thereof are authorized to be issued as 2016 Authorization Bonds. All Series of Bonds issued as 2016 Authorization Bonds shall be issued as Alternate Bonds pursuant to the Debt Reform Act, the 2016 Authorization and this Resolution. All Series of Statutory Refunding Bonds shall be issued as Alternate Bonds pursuant to Section 15(e) of the Debt Reform Act and this Resolution and may be issued for the purpose of refunding any principal of and interest on any one or more of the Outstanding Bonds that are Series 2006B Bonds, Series 2008C Bonds or Series 2009D Bonds. Subject to the foregoing limitations set forth in this Section, the Bonds may be issued from time to time, in one or more Series, in such principal amounts, as may be determined by either (i) the President of the School Board (the "**President**"), or (ii) the Vice President of the School Board (the "**Vice President**") or any member of the Board who is authorized to execute documents or take action in lieu of the President, (iii) the Chief Executive Officer, (iv) the Senior Vice President of Finance or (v) the Chief Financial Officer (each, a "**Designated Official**"). The Bonds of each Series shall be distinguished from each other Series by a designation or title, including the words "**General Obligation Refunding Bonds**" and with such additions, modifications or revisions as shall be determined to be necessary by any Designated Official at the time of the sale of such Bonds to reflect the order of sale of such Bonds, whether such Bonds are Capital Appreciation Bonds, Current Interest Bonds, Convertible Bonds or Variable Rate Bonds (each as

defined herein) and any other authorized features of such Bonds determined by any of the Designated Officials as desirable to be reflected in the title of the Bonds being issued and sold as part of such Series. The Designated Officials are each hereby authorized to appoint a Trustee for each Series of the Bonds so issued; provided, that such Trustee shall be a bank, trust company or national banking association doing business and having a corporate trust office in the State of Illinois and having capital and undivided surplus aggregating at least \$15,000,000 or shall be a wholly owned subsidiary of such an entity.

The Bonds of each Series shall be issued and secured pursuant to the terms of an Indenture (i) authorizing Capital Appreciation Bonds, Current Interest Bonds, Convertible Bonds (a "**Fixed Rate Indenture**") or (ii) authorizing Variable Rate Bonds (a "**Variable Rate Indenture**"). Each of the Designated Officials is hereby authorized to execute and deliver, and the Secretary is hereby authorized to attest, each Fixed Rate Indenture or Variable Rate Indenture on behalf of the Board, each such Indenture to be in substantially the respective form executed and delivered in connection with previous issues of Fixed Rate Bonds and Variable Rate Bonds and previous issues secured by some or all of the Pledged Revenues, but with such changes therein as shall be within the authorizations granted by this Resolution as shall be approved by the Designated Official executing the same, with such execution to constitute conclusive evidence of such Designated Official's approval and this Board's approval of any changes or revisions therein from the respective forms of Fixed Rate Indenture and Variable Rate Indenture authorized hereby.

The details of the sale of each Series of the Bonds as described in the notification of sale of such Bonds delivered by a Designated Official pursuant to **Section 4(e)** of this Resolution and all provisions relating to the authorized denomination, registration, transfer and redemption of such Bonds, within the limitations set forth herein, shall be set forth in the applicable Indenture executed and delivered by a Designated Official as described herein.

Either of the Designated Officials is hereby authorized to determine the redemption date of each Outstanding Bond to be redeemed.

(b) In order to secure the payment of the principal of, redemption price of, interest on and the Compound Accreted Value (as hereinafter defined) of each applicable Series of the Statutory Refunding Bonds, the Board hereby pledges the 2004 Pledged Revenues, 2006 Pledged Revenues and the 2008

Pledged Revenues, as appropriate, to the payment thereof, and the Board covenants and agrees to provide for, collect and apply such Statutory Refunding Pledged Revenues, to the payment of such Series of the Statutory Refunding Bonds and the provision of an additional .10 times annual debt service of such Series of the Statutory Refunding Bonds. Each of the Designated Officials is authorized to allocate all or a portion of the Statutory Refunding Pledged Revenues, as appropriate, to the payment of the principal of, redemption price of, interest on, and the Compound Accreted Value of, the applicable Series of the Statutory Refunding Bonds and the Indenture pursuant to which such Series of Statutory Refunding Bonds is issued and the notification of sale of such Series of the Statutory Refunding Bonds delivered by the Designated Officials pursuant to **Section 4(e)** of this Resolution shall identify the specific Statutory Refunding Pledged Revenues allocated to such Series.

(c) In order to secure the payment of the principal of, redemption price of, interest on and the Compound Accreted Value (as hereinafter defined) of each applicable Series of the Bonds issued as 2016 Authorization Bonds, the Board hereby authorizes the inclusion in each Indenture securing such Bonds of a pledge of all or a portion of the 2016 Pledged Revenues to the payment of such Series. In accordance with Section 15 of the Debt Reform Act, the Board covenants and agrees to provide for, collect and apply such 2016 Pledged Revenues, to the payment of such 2016 Authorization Bonds of such Series and the provision of an additional .10 times annual debt service in the case of 2016 Authorization Bonds to be paid from a governmental revenue source or an additional .25 times annual debt service in the case of 2016 Authorization Bonds to be paid from 2016 Pledged Revenues that do not constitute a governmental revenue source. The determination of the sufficiency of the Pledged Revenues pledged pursuant to this paragraph (c) is supported by the Audit or the Feasibility Report, as applicable, and acceptance of the Audit by the Board or of the Feasibility Report by the Senior Vice President of Finance or the Chief Financial Officer, on behalf of the Board, if applicable, shall constitute conclusive evidence that the conditions of Section 15 of the Debt Reform Act have been met. Each of the Designated Officials is authorized to allocate all or a portion of the 2016 Pledged Revenues to the payment of the principal of, redemption price of, interest on and the Compound Accreted Value of each Series of the Bonds that are 2016 Authorization Bonds and the Indenture pursuant to which such Series of Bonds is issued and the notification of sale of such Series of the Bonds delivered by the Designated

Officials pursuant to **Section 4(e)** hereof shall identify the specific 2016 Pledged Revenues allocated to such Series.

(d) Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the Board, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the applicable Pledged Revenues, from the levy of the Pledged Debt Service Taxes as provided in the Debt Reform Act and as set forth in **Section 3** hereof.

(e) All or any portion of the Bonds may be issued as bonds payable in one payment on a fixed date (the "**Capital Appreciation Bonds**"). Any Bonds issued as Capital Appreciation Bonds shall be dated the date of issuance thereof and shall also bear the date of authentication, shall be in fully registered form, shall be numbered determined by the Trustee and shall be in denominations equal to the original principal amounts of such Capital Appreciation Bonds or any integral multiple thereof, each such original principal amount representing Compound Accreted Value (as hereinafter defined) at maturity (the "**Maturity Amount**") of \$5,000 or any integral multiple thereof. As used herein, the "**Compound Accreted Value**" of a Capital Appreciation Bond on any date of determination shall be an amount equal to the original principal amount plus an investment return accrued to the date of such determination at a semiannual compounding rate which is necessary to produce the yield to maturity borne by such Capital Appreciation Bond.

All or any portion of the Bonds may be issued as Bonds bearing interest at fixed rates and paying interest semiannually (the "**Current Interest Bonds**"). The Current Interest Bonds shall be dated such date as shall be agreed upon by a Designated Official and the purchasers of the Current Interest Bonds, shall be in fully registered form and shall be numbered as determined by the Trustee.

The Bonds may be initially issued as Capital Appreciation Bonds containing provisions for the conversion of the Compound Accreted Value of such Bonds into Current Interest Bonds (the "**Convertible Bonds**") at such time following the initial issuance as shall be approved by a Designated Official. While in the form of Capital Appreciation Bonds, such Convertible Bonds shall be subject to all of the provisions and limitations of this Resolution relating to Capital Appreciation Bonds and while in the form of Current Interest Bonds, such Convertible Bonds shall be subject to all of the provisions and limitations of this Resolution relating to Current Interest Bonds. In connection with the issuance and sale

of any Convertible Bonds, the terms and provisions relating to the conversion of the Compound Accreted Value of such Convertible Bonds into Current Interest Bonds shall be contained in the Fixed Rate Indenture executed and delivered by a Designated Official at the time of sale of such Convertible Bonds.

All or any portion of the Bonds may be issued as bonds bearing interest at variable rates adjustable and payable from time to time, including, but not limited to, bonds bearing interest at variable rates that are adjusted and reset from time to time as may be necessary to cause such Bonds to be remarketable from time to time (the "**Variable Rate Bonds**"). The Variable Rate Bonds shall be dated such date as shall be agreed upon by a Designated Official and shall be numbered as determined by the applicable Trustee. All references herein to the payment of principal of any Variable Rate Bonds shall also include the payment of tender or purchase price of such Bonds as shall be specified in the Variable Rate Indenture executed and delivered by a Designated Official pursuant to which such Variable Rate Bonds are issued.

The Bonds shall be dated as of a date not earlier than August 1, 2018, as determined by a Designated Official at the time of sale thereof. The final maturity date of any Series of Bonds shall not be later than December 1, 2036. If issued as Current Interest Bonds, Capital Appreciation Bonds or Convertible Bonds, such Bonds shall bear interest (computed upon the basis of a 360-day year of twelve 30-day months) at a rate or rates not to exceed 9 percent per annum for Bonds issued as tax-exempt Bonds or 13.5 percent per annum for Bonds issued as taxable Bonds and shall be payable on such dates as shall be determined by a Designated Official at the time of sale thereof, all as shall be determined by a Designated Official at the time of sale of such Bonds. The Bonds shall be issued in such denominations as permitted under the applicable Indenture securing such Bonds.

The Variable Rate Bonds shall bear interest from time to time at such rates determined (i) by such remarketing or other indexing agent as shall be selected by a Designated Official for that purpose or (ii) pursuant to such index or indices as shall be selected by a Designated Official for that purpose, which interest rate or rates shall not exceed the maximum permitted by law for obligations of the Board, but in no event more than 15 percent per annum, subject to the provisions of **Section 4(d)** of this Resolution. The method of determining the interest rate to be borne from time to time by the Variable Rate Bonds of any Series shall be specified in the applicable Variable Rate Indenture. Each Variable Rate Bond shall

bear interest at such rates payable on such dates as shall be determined by a Designated Official at the time of sale of such Bonds and specified in the applicable Variable Rate Indenture.

(f) The Bonds of each Series may be redeemable prior to maturity at the option of the Board, in whole or in part on any date, at such times and at such redemption prices (to be expressed as a percentage of the principal amount of such Bonds being redeemed, plus accrued interest to the date of redemption), as shall be determined by a Designated Official at the time of the sale thereof. In addition, the Bonds of each Series may be redeemable prior to maturity, in whole or in part on any date at such redemption prices as may be based upon a formula designed to compensate the owners of the Bonds based upon prevailing market conditions on the date fixed for redemption, all as shall be determined by a Designated Official at the time of sale thereof. The Bonds of each Series may be made subject to sinking fund redemption, at par and accrued interest to the date fixed for redemption, as determined by a Designated Official at the time of the sale thereof; provided, that such Bonds shall mature not later than the respective date set forth in **Section 2(e)** of this Resolution.

Any Variable Rate Bonds may be made subject to optional or mandatory tender for purchase by the owners thereof at such times and at such prices (to be expressed as a percentage of the principal amount of such Bonds being tendered for purchase) as shall be determined by a Designated Official at the time of sale of such Variable Rate Bonds and specified in the applicable Variable Rate Indenture. In connection with the remarketing of any Variable Rate Bonds so tendered for purchase under the terms and conditions specified in the applicable Variable Rate Indenture, each of the Designated Officials is hereby authorized to execute on behalf of the Board one or more remarketing agreements with such national banking associations, banks, trust companies, investment bankers or other financial institutions as shall be selected by a Designated Official reflecting the terms and provisions of the Variable Rate Bonds and containing such provisions as the Designated Official executing the same shall determine are necessary or desirable in connection with the sale of some or all of the Bonds as Variable Rate Bonds.

(g) The Bonds of each Series may initially be issued in book-entry only form as provided in the applicable Indenture. The Bonds shall be executed by the manual or duly authorized facsimile signature of the President or Vice President and attested by the Secretary of the Board by the manual or duly authorized facsimile signature of the Secretary or her designee and prepared in the respective forms

as provided in the applicable Indenture. The applicable Indenture may also require or permit the additional manual or duly authorized facsimile signature of the Chief Executive Officer, the Senior Vice President of Finance or the Chief Financial Officer.

Section 3. Tax Levy; Pledged Debt Service Taxes. (a) For the purpose of providing funds in addition to the Pledged Revenues to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the School District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the School District the following direct annual taxes:

| FOR THE LEVY YEAR | A TAX SUFFICIENT TO PRODUCE THE SUM OF: |
|-------------------|-----------------------------------------|
| 2018 | \$31,000,000 |
| 2019 | 42,000,000 |
| 2020 | 42,000,000 |
| 2021 | 72,000,000 |
| 2022 | 65,000,000 |
| 2023 | 65,000,000 |
| 2024 | 65,000,000 |
| 2025 | 65,000,000 |
| 2026 | 91,000,000 |
| 2027 | 28,000,000 |
| 2028 | 28,000,000 |
| 2029 | 28,000,000 |
| 2030 | 28,000,000 |
| 2031 | 18,000,000 |
| 2032 | 1,000,000 |
| 2033 | 1,000,000 |
| 2034 | 1,000,000 |
| 2035 | 23,000,000 |

provided, that in connection with the issuance of Variable Rate Bonds, in furtherance of the general obligation full faith and credit promise of the Board to pay the principal and redemption price of and interest on the Bonds, the Board will take all actions necessary to levy upon all of the taxable property within the School District, in the years for which any of the Bonds are outstanding, a direct annual tax, including any direct annual tax required to be levied in excess of that levied in this Resolution, for collection on a timely basis to make such payments (the taxes levied or to be levied pursuant to this **Section 3(a)**, being referred to herein as the "**Pledged Debt Service Taxes**").

(b) After this Resolution becomes effective and a Series of Bonds is sold, a copy of this Resolution, certified by the Secretary of the Board, shall be filed with each of the County Clerks of The

Counties of Cook and DuPage, Illinois (the "**County Clerks**"); and the County Clerks shall in and for each of the years required, ascertain the rate percent required to produce the aggregate Pledged Debt Service Taxes hereinbefore provided to be levied in each of said years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said year in and by the Board for general corporate purposes of the Board; and in said year the Pledged Debt Service Taxes shall be levied and collected by and for and on behalf of the Board in like manner as taxes for general corporate purposes of the Board for said years are levied and collected, and in addition to and in excess of all other taxes, and when collected, if required pursuant to any escrow or similar agreement executed and delivered pursuant to **Section 5** of this Resolution, the taxes hereby levied shall be deposited with the designated bank, trust company or national banking association.

(c) At the time and in the manner set forth in each Indenture, the Board shall direct the abatement of the Pledged Debt Service Taxes in whole or in part.

(d) The notification of sale of any Series of the Bonds delivered by the Designated Officials pursuant to **Section 4(e)** of this Resolution may provide for the allocation of all or a portion of the Pledged Debt Service Taxes levied for any year pursuant to this Resolution to the payment of the principal and redemption price of and interest on such Series of the Bonds.

Section 4. Sale of the Bonds, Purchase and Sale Agreements. (a) Each Series of the Bonds shall be sold and delivered to the Purchasers, subject to the terms and conditions of the applicable Purchase and Sale Agreement; provided, (i) that the aggregate purchase price of any Current Interest Bonds or Variable Rate Bonds shall be not less than 97 percent of the principal amount thereof to be issued (less any original issue discount used in the marketing thereof) plus accrued interest from their date to the date of delivery thereof, (ii) that the aggregate purchase price of any Capital Appreciation Bonds or Convertible Bonds shall not be less than 97 percent of the aggregate original principal amount thereof and (iii) that the compensation paid to the Purchasers in connection with the sale of any Variable Rate Bonds shall not exceed 3 percent of the principal amount thereof. The Senior Vice President of Finance and the Chief Financial Officer each individually are hereby authorized to execute and deliver on behalf of the Board a Purchase and Sale Agreement with respect to the sale of the Bonds of each Series, which (i) in the case of a Bond Purchase Agreement or a Placement Agreement shall be in substantially

the form used in previous and similar financings of the Board and (ii) in the case of a Competitive Sale Agreement shall contain terms and provisions no less favorable to the Board as those contained in a Bond Purchase Agreement or Placement Agreement. Any such Purchase and Sale Agreement shall contain such final terms as shall be approved by the person executing such document, such approval to be evidenced by such person's execution thereof, and the Senior Vice President of Finance and the Chief Financial Officer are each also individually authorized to do all things necessary and essential to effectuate the provisions of such Purchase and Sale Agreement, as executed, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. The Senior Vice President of Finance or the Chief Financial Officer shall make a finding in connection with the execution of each Purchase and Sale Agreement that (i) the Bonds sold thereunder have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon the sale of such Bonds exceeds the maximum rate otherwise authorized by applicable law, and (ii) that no person holding any office of the Board, either by election or appointment, is in any manner interested, either directly or indirectly, in his or her own name, in the name of any other person, association, trust or corporation, in the applicable Indenture, any escrow or similar agreement executed and delivered pursuant to **Section 5** of this Resolution, the applicable Purchase and Sale Agreement or any agreement with a Bond Insurer, Debt Reserve Credit Facility Provider or Credit Provider authorized by paragraphs (b), (c) and (d) of this Section, or in the issuance and sale of such Bonds, in accordance with the laws of the State of Illinois and the Code of Ethics of the Board (Board Rule No. 11-0525-PO2, as amended).

(b) In connection with any sale of the Bonds of each Series, each of the Designated Officials is hereby authorized to obtain a bond insurance policy from such recognized bond insurer as such Designated Official shall determine (the "**Bond Insurer**"). If said Designated Official determines such bond insurance policy to be desirable in connection with the sale of such Series of Bonds. Each Designated Official is also authorized to enter into such agreements and make such covenants with any Bond Insurer that such Designated Official deems necessary and that are not inconsistent with the terms and provisions of this Resolution and to pay upfront or annual fees to the Bond Insurer in connection therewith.

(c) In lieu of, or in addition to, the deposit of proceeds of the Bonds of any Series or other funds into a debt service reserve fund as authorized in paragraph (g) of this Section, each of the Designated Officials is hereby authorized to obtain a debt reserve credit facility from such recognized provider as such Designated Official shall determine (the "**Debt Reserve Credit Facility Provider**") if such Designated Official determines such debt reserve credit facility to be desirable in providing for the funding of any required debt service reserve fund. Each Designated Official is also authorized to enter into such agreements and make such covenants with any Debt Reserve Credit Facility Provider that such Designated Official deems necessary and that are not inconsistent with the terms and provisions of this Resolution, including the payment of reasonable fees to any Debt Reserve Credit Facility Provider.

(d) In connection with the sale of the Bonds of any Series, to provide additional security and liquidity for such Bonds, each of the Designated Officials is hereby authorized to obtain a letter of credit, line of credit or other credit or liquidity facility, including similar agreements with or facilities issued by a Bond Insurer (a "**Credit Facility**"), if determined by such Designated Official to be desirable in connection with such sale of Bonds. Each of the Designated Officials is hereby further authorized to appoint one or more banks, Bond Insurers or other financial institutions to issue such Credit Facility (the "**Credit Provider**") and to execute and deliver on behalf of the Board a credit, reimbursement or similar agreement (the "**Credit Agreement**") providing for the issuance of the Credit Facility and the obligation of the Board to repay funds borrowed under the Credit Facility or advances made by the Credit Provider under the Credit Facility with respect to such Bonds. The Credit Facility may be in a form that provides for the purchase of such Bonds by the Credit Provider (any such Bond so purchased being referred to as a "**Bank Bond**") and the Indenture as executed and delivered shall reflect the terms and provisions of such Bank Bonds. Any Bonds outstanding as Bank Bonds shall be secured as provided in the applicable Indenture. The annual fee paid to any Credit Provider for the provision of a Credit Facility shall not exceed 3 percent of the amount available to be drawn or advanced under such Credit Facility.

The Credit Agreement may provide that alternative interest rates or provisions will apply during such times as the Bonds constitute Bank Bonds or the Board has outstanding repayment obligations to the Credit Provider (the "**Credit Provider Rate**"), which Credit Provider Rate shall not exceed the maximum permitted by law, but in no event more than 15 percent per annum (the "**Maximum Credit**

Provider Rate”). The Credit Agreement may further provide that to the extent the Credit Provider Rate determined at any time pursuant to the Credit Agreement exceeds the Maximum Credit Provider Rate, such excess may accrue at the then-applicable Credit Provider Rate (but in no event may such excess accrue at a rate in excess of 25 percent per annum) and be added to the Credit Provider Rate at such time or times thereafter as the Credit Provider Rate shall be less than the Maximum Credit Provider Rate; provided, that at no time shall the Credit Provider Rate per annum exceed the Maximum Credit Provider Rate.

(e) Subsequent to the sale of the Bonds of any Series, any Designated Officials shall file in the Office of the Secretary of the Board a notification of sale directed to the Board setting forth (i) the type of Bonds (Statutory Refunding Bonds or 2016 Authorization Bonds), the aggregate original principal amount of, maturity schedule, redemption provisions and interest rates for the Bonds of each Series sold, (ii) a description of the specific Pledged Revenues pledged to the payment of the principal of, redemption price of, interest on and the Compound Accreted Value of the Bonds of such Series, (iii) the principal amounts of the Bonds of each Series sold as Current Interest Bonds, Capital Appreciation Bonds, Convertible Bonds and Variable Rate Bonds, respectively, (iv) in the case of Bonds sold as Capital Appreciation Bonds and Convertible Bonds, (A) the Original Principal Amounts of and Yields to Maturity on the Capital Appreciation Bonds and Convertible Bonds being sold, and (B) a table of Compound Accreted Value per \$5,000 Maturity Amount for any Capital Appreciation Bonds and Convertible Bonds being sold, setting forth the Compound Accreted Value of each such Capital Appreciation Bond and Convertible Bonds on each semiannual compounding date, (v) the interest rates on the Current Interest Bonds sold or, in the case of Variable Rate Bonds, a description of the method of determining the interest rate applicable from time to time to such Variable Rate Bonds, (vi) debt service schedules for the Bonds of each Series, together with determinable investment earnings from the investment of moneys held in the funds and accounts pursuant to the applicable Indenture, demonstrating that the Pledged Revenues and said investment earnings and moneys held in the funds and accounts pursuant to such Indenture, are expected to be in an amount sufficient to provide the debt service coverage described in **Section 2(b)** or **Section 2(c)** of this Resolution, (vii) the terms and provisions for the conversion of the Compound Accrued Value of any Convertible Bonds issued hereunder into Current Interest Bonds, (viii) the

application of the proceeds of such Bonds for the purposes and within the limitations set forth in paragraph (g) of this Section, (ix) if a bond insurance policy is obtained as authorized herein, the identity of the Bond Insurer issuing the bond insurance policy and the premium and any fees required to be paid thereto, (x) if a debt reserve credit facility is obtained as authorized herein, the identity of the Debt Reserve Credit Facility Provider issuing the debt reserve credit facility, (xi) if a Credit Facility is obtained as authorized herein, the identity of the Credit Provider Issuing the Credit Facility, and a copy of the Credit Agreement between the Board and such Credit Provider shall be attached to said notification of sale, (xii) the identity of the Trustee designated pursuant to **Section 2** of this Resolution with respect to the Bonds of such Series, (xiii) the applicable redemption date or dates of the Outstanding Bonds being refunded, (xiv) the identity of any bank or trust company selected by a Designated Official to serve as Refunding Escrow Agent pursuant to the authorization granted in paragraph (i) of this Section, (xv) if an escrow or other similar agreement is to be executed and delivered as authorized in **Section 5** of this Resolution, a copy of such agreement shall be attached to said notification of sale and (xvi) the identity of and the compensation paid to the Purchasers in connection with such sale.

In the event that the Designated Official executing such notification of sale determines that the Bonds have been sold in such principal amount or maturing or bearing interest so as to require the levy of taxes in any year less than the amount specified therefor in **Section 3(a)** of this Resolution, then such Designated Official shall include, in the notification of sale described in this Section, the amount of reduction in the amount levied in **Section 3(a)** of this Resolution for each year resulting from such sale, and in addition, any one or more of the Designated Officials shall file in the respective offices of the County Clerks certificates of tax abatement for such years. In the case of Variable Rate Bonds, such amounts to be abated from taxes levied may be determined by reference to any projections of debt service on such Variable Rate Bonds provided to the Board at the time of sale of such Bonds. No such reduction in the amounts levied in **Section 3(a)** of this Resolution need be made nor must any certificate of tax abatement be filed as described in the preceding sentence until either or both of the Designated Officials have determined that any amount so levied in **Section 3(a)** of this Resolution will not be needed to secure the Bonds being sold at that time or any Series of Bonds to be sold in the future. Any certificate of abatement delivered pursuant to this paragraph shall refer to the amount of taxes levied pursuant to

Section 3(a) of this Resolution, shall indicate the amount of reduction in the amount of taxes levied by the Board resulting from the sale of such Bonds, which reduced amount is to be abated from such taxes, and shall further indicate the remainder of such taxes which is to be extended for collection by the County Clerks.

(f) The distribution of a Preliminary Official Statement, Private Placement Memorandum or Notice of Public Sale relating to each Series of the Bonds (the "**Disclosure Document**") in substantially the respective forms delivered in connection with previous issues of Fixed Rate Bonds and Variable Rate Bonds and previous issues secured by some or all of the Pledged Revenues, but with such changes as shall be approved by a Designated Official to reflect the terms of the Bonds proposed to be sold and the method of sale of such Bonds, is hereby in all respects, ratified, authorized and approved and shall be "*deemed final*" for purposes of Rule 15c2-12, adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 ("**Rule 15c2-12**"), and the proposed use by the Underwriters or the Competitive Purchasers of a final Official Statement (in substantially the form (i) of the Preliminary Official Statement but with appropriate variations, omissions and insertions to reflect the final terms of the Bonds being sold or (ii) authorized herein for a Preliminary Official Statement if none is used in the marketing of the Bonds being sold) is hereby approved. Each Designated Official is hereby authorized and directed to execute the final Official Statement or other Disclosure Document, as appropriate, on behalf of the Board.

In connection with the sale of a Series of the Bonds, the Designated Officials are hereby authorized to provide to prospective Private Purchasers such information regarding the Board's operations and finances as would typically be included in a Disclosure Document and to enter into such discussions and negotiations with such prospective Private Purchasers as such Designated Officials shall deem appropriate. In addition, the Designated Officials are hereby authorized to prepare a Notice of Sale for distribution to potential bidders in connection with a public, competitive sale of a Series of the Bonds and to take all actions necessary to conduct any such sale.

(g) The proceeds from the sale of each Series of the Bonds shall be applied to (i) the payment of costs of the Refunding, (ii) capitalize such interest to become due on such Bonds for such period not to exceed 2 years as shall be determined by the Senior Vice President of Finance or the Chief Financial Officer, and (iii) the payment of the expenses related to the issuance of such Bonds, including,

without limitation, fees to be paid to Bond Insurers or Credit Providers, and such proceeds shall be applied as provided in the applicable Indenture. In addition, proceeds from the sale of a Series of the Bonds in the amount of not to exceed 10% of the principal amount thereof may be deposited into a debt service reserve fund to be held under the applicable Indenture upon the direction of the Senior Vice President of Finance or the Chief Financial Officer if it is determined that the creation of such debt service reserve fund is necessary and required in connection with the sale of such Bonds and such proceeds shall also be applied as provided in the applicable Indenture. All of such proceeds are hereby appropriated for the purposes specified in this paragraph.

(h) The Senior Vice President of Finance and the Chief Financial Officer are hereby each authorized individually to enter into or approve such agreements with investment providers as shall be necessary or advisable in connection with the investment of any funds on deposit under the Indenture, to the extent such investments are authorized under the terms of the Indenture, the Investment Policy of the Board and applicable law, as in effect from time to time.

(i) For the purpose of providing for the Refunding, each of the Designated Officials is hereby authorized to execute and deliver one or more refunding escrow agreements (each, a **"Refunding Escrow Agreement"**) on behalf of the Board. Such Refunding Escrow Agreements to be in substantially the form executed and delivered in connection with previous refundings of obligations issued by or on behalf of the Board, but with such changes therein as shall be approved by the Designated Official executing the same, with such execution to constitute conclusive evidence of such official's approval and this Board's approval of any changes or revisions therein from such form of Refunding Escrow Agreement. Each of the Designated Officials is hereby authorized to designate a bank or trust company to act as Refunding Escrow Agent under each Refunding Escrow Agreement. Each Refunding Escrow Agreement may include, to the extent permitted by law, agreements entered into between the Board and providers of securities under which agreements providers agree to purchase from or sell to the Board specified securities on specific dates at predetermined prices, all as established at the time of execution of any such agreement.

Section 5. Escrow of Pledged Revenues and Pledged Debt Service Taxes. If deemed necessary and desirable to provide additional security for any Bonds, each of the Designated Officials is

hereby authorized to execute and deliver on behalf of the Board, and the Secretary is authorized to attest, a form of escrow or other similar agreement with a bank, trust company or national banking association having the same qualifications as those set forth in **Section 2(a)** of this Resolution for a Trustee, reflecting the issuance of the Bonds and such segregation of Pledged Revenues and the segregation of Pledged Debt Service Taxes as the Designated Official executing such agreement shall deem appropriate.

Section 6. Pledged Taxes Escrow Direction. Each of the Designated Officials is hereby authorized, pursuant to authority contained in Section 20-90 of the Property Tax Code of the State of Illinois, as amended, to execute a written direction to the County Collectors of The Counties of Cook and DuPage, Illinois (the "**County Collectors**"), (i) to deposit the collections of the Pledged Debt Service Taxes as and when extended for collection directly with such escrow agent designated pursuant to **Section 5** of this Resolution in order to secure the payment of the principal of and interest on the Bonds, and (ii) to the extent necessary, advising the County Collectors of the abatement of the Pledged Debt Service Taxes. The Designated Officials are authorized to file a certified copy of this Resolution with each of the County Collectors.

Section 7. Tax-Exemption and Non-Arbitrage. Each of the Designated Officials is hereby authorized to take any other actions and to execute any other documents and certificates necessary to assure that the interest payments with respect to the Bonds of each Series are excludable from gross income for Federal income tax purposes, to assure that the Bonds do not constitute "*arbitrage bonds*" or "*private activity bonds*" under the Internal Revenue Code of 1986, as amended, and to effectuate the issuance and delivery of the Bonds, including but not limited to the execution and delivery of a Tax Agreement; *provided*, however, that any of the Bonds may be issued as Bonds the interest on which is includible in the gross income of the owner thereof for federal income tax purposes if determined by a Designated Official to be beneficial to the Board.

Section 8. Continuing Disclosure Undertaking. Each of the Designated Officials is hereby authorized to execute and deliver one or more Continuing Disclosure Undertakings (each, a "**Continuing Disclosure Undertaking**") evidencing the Board's agreement to comply with the requirements of Section (b)(5) of Rule 15c2-12, as applicable to the Bonds of each Series. Notwithstanding any other

provision of this Resolution or any Indenture, the sole remedies for any failure by the Board to comply with a Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond of the applicable Series to seek mandamus or specific performance by court order to cause the Board to comply with its obligations under such Continuing Disclosure Undertaking. Each Continuing Disclosure Undertaking shall be in substantially the form used in previous financings of the Board, but with such changes therein as shall be approved by the Designated Official executing the same, with such execution to constitute conclusive evidence of such official's approval and this Board's approval of any changes or revisions therein from such form of Continuing Disclosure Undertaking.

Section 9. Further Acts. Each of the Designated Officials, officials or officers of the Board are hereby authorized to execute and deliver such other documents and agreements and perform such other acts as may be necessary or desirable in connection with the Bonds, including, but not limited to, the exercise following the delivery date of the Bonds of any power or authority delegated to such official under this Resolution with respect to the Bonds upon original issuance, but subject to any limitations on or restrictions of such power or authority as herein set forth.

All actions of the officials or officers of the Board that are in conformity with the purposes and intent of this Resolution are hereby in all respects ratified, approved, and confirmed.

Section 10. Severability. The provisions of this Resolution are hereby declared to be severable; and if any section, phrase, or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases, or provisions.

Section 11. Repealer and Effective Date. All resolutions or parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed. This Resolution is effective immediately upon its adoption.

**RESOLUTION
AUTHORIZE APPOINTMENT OF MEMBERS
TO LOCAL SCHOOL COUNCILS TO FILL VACANCIES**

WHEREAS, the Illinois School Code, 105 ILCS 5/34-2.1, authorizes the Board of Education of the City of Chicago ("Board") to appoint the teacher, non-teacher staff and high school student members of local school councils of regular attendance centers to fill mid-term vacancies after considering the preferences of the schools' staffs or students, as appropriate, for candidates for appointment as ascertained through non-binding advisory polls;

WHEREAS, the Governance of Alternative and Small Schools Policy, B. R. 07-0124-PO2 ("Governance Policy"), authorizes the Board to appoint all members of the appointed local school councils and boards of governors of alternative and small schools (including military academy high schools) to fill mid-term vacancies after considering candidates for appointment selected by the following methods and the Chief Executive Officer's recommendations of those or other candidates:

Membership Category

Parent
Community
Advocate
Teacher
Non-Teacher Staff Member
JROTC Instructor

Student

Method of Candidate Selection

Recommendation by serving LSC or Board
Recommendation by serving LSC or Board
Recommendation by serving LSC or Board
Non-binding Advisory Staff Poll
Non-binding Advisory Staff Poll
Non-binding Advisory Staff Poll (military academy high schools only)
Non-binding Advisory Student Poll or Student Serving as Cadet Battalion Commander or Senior Cadet (military academy high schools)

WHEREAS, the established methods of selection of candidates for Board appointment to fill mid-term vacancies on local school councils, appointed local school councils and/or boards of governors were employed at the schools identified on the attached Exhibit A and the candidates selected thereby and any other candidates recommended by the Chief Executive Officer have been submitted to the Board for consideration for appointment in the exercise of its absolute discretion;

WHEREAS, the Illinois School Code and the Governance Policy authorize the Board to exercise absolute discretion in the appointment process;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO:

1. The individuals identified on the attached Exhibit A are hereby appointed to serve in the specified categories on the local school councils, appointed local schools and/or boards of governors of the identified schools for the remainder of the current term of their respective offices.
2. This Resolution shall be effective immediately upon adoption.

Exhibit ANEW APPOINTED LSC MEMBERSPARENT MEMBER

Domingo Valencia

REPLACING

Vacancy

SCHOOL

World Language

COMMUNITY MEMBERMathew Johnson
Nick YoungbloodREPLACINGVacancy
VacancySCHOOLJefferson HS
Jefferson HSTEACHER MEMBERDaniel Cobb
Alma Grimaldo
Paul Lebryk
Cherice Ramey
Mary RizzoREPLACINGReginald Spears
Amani Abdur-Rahman
Catalina Perricone
Vacancy
VacancySCHOOLDoolittle ES
Daley ES
DeVry HS
Jefferson HS
Jefferson HSNON-TEACHER MEMBERIveliss Keske
Elizabeth MangawanREPLACINGJeanette Pantoja
VacancySCHOOLNorthwest Mid
Chappel ESPRESIDING JUDGE, COOK JUV. CT./DESIGNEE

Michael Toomin

REPLACING

Vacancy

SCHOOL

Jefferson HS

SUPT. COOK JUV. TEMP. DET. CNTR/DESIGNEE

Leonard Dixon

REPLACING

Vacancy

SCHOOL

Jefferson HS

ADVOCATEJames Conant
David Fisher
Dwayne Johnson
Norma Lopez-Reyna
Kirk TurnerREPLACINGVacancy
Vacancy
Vacancy
Vacancy
VacancySCHOOLJefferson HS
Jefferson HS
Jefferson HS
Jefferson HS
Jefferson HSSTUDENT REPRESENTATIVEKian Khatabi
Amulya AluruREPLACINGVacancy
VacancySCHOOLLincoln Park HS
Northside College Prep

July 25, 2018

**ADOPT ANNUAL REVISIONS TO THE STUDENT CODE OF CONDUCT
EFFECTIVE SEPTEMBER 4, 2018**

THE CHIEF EXECUTIVE OFFICER RECOMMENDS:

That the Board adopt the annual revisions to the Student Code of Conduct ("SCC") including the CPS Anti-Bullying Policy, effective September 4, 2018, which is attached hereto.

DESCRIPTION: Modifications from the previous year's Student Code of Conduct are summarized below:

1. No Zero Tolerance Policy: Added for clarification an explicit statement that suspension and expulsion consequences are determined on an individual basis rather than on a zero tolerance basis and that no consequence is mandated unless required by state law.

2. Out-of-School Suspensions:

(A) Added new requirement for the school's Network chief or designee to approve any proposed out-of-school suspensions for Sections 3-6 and 4-9 infractions (catch-all codes) to ensure that the suspension consequence is appropriate.

(B) Added clarifying language to reflect current practice and state law regarding when suspension days are used:

- Out-of-school suspensions of 3 days or less may be used only if the student's continuing presence in school would pose a threat to school safety or a disruption to other students' learning opportunities.
- Out-of-school suspensions more than 3 days may be used only if other appropriate and available behavioral and disciplinary interventions have been exhausted and the student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community or (ii) substantially disrupt, impede, or interfere with the operation of the school.

(C) Clarified that for ISP schools with no Network assignment, the Office of Network Support or designee will provide the Network approval when required by the SCC.

(D) Clarified that a parent/guardian may submit a suspension appeal to the Network office for out-of-school suspension. Appeals for in-school suspensions are handled at the school level.

3. Trauma Informed Response: Included language for schools to consider when applying SCC interventions and consequences that a root cause of a student's behavior may be related to trauma.

4. Non-Discrimination: Added "immigration status" to the Section 3-4 infraction non-discrimination list as well as in the Anti-Bullying Policy.

5. Interventions and Consequences:

(A) For Group 6 violations, updated the terminology to reflect current practice that Group 6 violations are "automatically referred for Student Adjudication Review" and that as part of that referral process the principal may request a student expulsion.

(B) Removed the repeated violation of section 5-17 (use or possession of illegal drugs) from being considered a 6-6 violation in order to encourage a therapeutic interventions rather than a referral for possible expulsion.

(C) Re-ordered the list of Group 5 and Group 6 interventions and consequences from least intense to most intense to clarify application emphasis.

6. Anti-Bullying Policy:

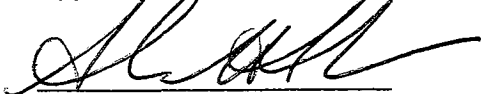
- (A) Expanded and clarified the definition of bullying to align with federal and state guidelines.
- (B) Added definition of prejudice or bias as a form of bullying.
- (C) Clarified the definition of Peer Conflict to include conflict amongst students with no perceived power differences.
- (D) Clarified the requirements and steps to investigate and respond to bullying allegations by re-ordering various sections.
- (E) Replaced Perpetrator and Victim terminology with references to the "student who engaged in bullying" and the "targeted student."
- (F) Updated the Hotline number for reporting bullying to reference the Parent Support Center phone number.

7. Student Information System Transition: Replaced references the IMPACT system with "the District student information system" to account for the planned transition to the new ASPEN system occurring during the 2018-19 school year.

8. Office of Student Protections & Title IX: Provided guidance on involving the new Office of Student Protections and Title IX (OSP) to assist in responding to allegations of student-on-student harassment, bullying, assault, or abuse related to sex, gender, sexual orientation or gender expression, or an inappropriate consensual sexual activity.

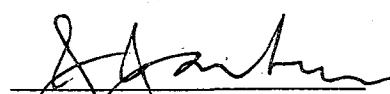
- (A) The general requirements section of the SCC is updated with guidance on when OSP should be notified and involved in the investigation.
- (B) The following infraction codes will have a footnote signaling that a call to the OSP will be required when the allegation involves behavior based on sex, gender, sexual orientation or gender expression: 3-4 (profane/seriously offensive language/behavior/harassment based on protected statuses), 3-10 (bullying behaviors), 3-11 (use of cell phones or technology to harass), 5-4 (intimidation, credible threats of violence, coercion, or persistent severe bullying), 5-7 (inappropriate sexual conduct/transmitting sexually suggestive images), 5-9 (persistent or severe acts of sexual harassment), 5-14 (cyberbullying), 5-16 (inappropriate consensual sexual activity, or 6-7 (sex acts with use of force).

Approved for Consideration:



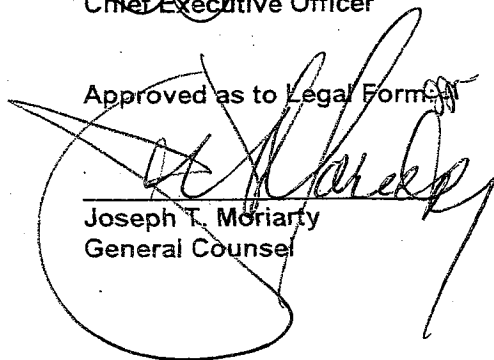
Alan Mather
Chief Officer of College & Career Success

Respectfully Submitted:



Janice K. Jackson
Chief Executive Officer

Approved as to Legal Form:



Joseph T. Moriarty
General Counsel

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STUDENT CODE OF CONDUCT
Effective September 4, 2018

PURPOSE

The Chicago Public Schools (CPS) Student Code of Conduct (SCC) supports our schools in maintaining safe, nurturing, participatory and productive learning environments. In order to maximize learning time and promote positive behaviors, every school must establish multi-tiered systems of support for students' social, emotional and behavioral needs. This includes developing clear expectations, teaching social-emotional competencies, and fostering positive relationships among all members of the school community. Chicago Public Schools is committed to an instructive, corrective, and restorative approach to behavior. If behavior incidents arise that threaten student and staff safety or severely disrupt the educational process, the response should minimize the impact of the incident, repair harm, and address the underlying needs behind student behaviors. In accordance with the SCC, all disciplinary responses must be applied respectfully, fairly, consistently, and protect students' rights to instructional time whenever possible.

A safe, welcoming, and productive school requires the support of all staff, students, and families.

RIGHTS AND RESPONSIBILITIES

Student Rights

- To receive a free high-quality public education
- To be safe at school
- To be treated fairly, courteously, and respectfully
- To bring complaints or concerns to the school principal or staff for resolution
- To tell his/her side of the story before receiving a consequence
- To be told the reason(s) for any disciplinary action verbally and in writing
- To be given information about appealing disciplinary actions
- To express opinions, support causes, assemble to discuss issues, and engage in peaceful and responsible demonstrations

Student Responsibilities

- To read and become familiar with this policy
- To attend school daily, prepare for class, and complete class and homework assignments to the best of his/her ability
- To know and follow school rules and instructions given by the school principal, teachers, and other staff
- To tell school staff about any dangerous behavior or bullying that occurs at school, on the way to and from school, or in the school community
- To bring to school only those materials that are allowed
- To treat everyone in the school community with respect
- To respect school property, community property, and the property of others

Parent/Guardian Rights

- To be actively involved in their child's education
- To be treated fairly and respectfully by the school principal, teachers, and other staff
- To access information about the Chicago Board of Education (Board) policies and procedures
- To be notified promptly if their child is disciplined for inappropriate or disruptive behavior and informed of the consequences assigned
- To appeal disciplinary actions taken
- To receive information about their child's academic and behavioral progress

Parent/Guardian Responsibilities

- To read and become familiar with this policy
- To make sure their child attends school regularly, on time, and to notify the school before the school day begins if their child is absent

- To give the school accurate and current contact information
- To tell school officials about any concerns or complaints respectfully and in a timely manner
- To work with the school principal, teachers, and other staff to address any academic or behavioral concerns regarding their child
- To talk with their child about the behavior expected in school
- To support their child's learning and school activities at home
- To be respectful and courteous to staff, other parents, guardians, and students
- To respect other students' privacy rights

School Staff Rights

- To work in a safe and orderly environment
- To be treated courteously and respectfully
- To bring complaints or concerns to school administration, Network and District offices
- To receive supportive professional development and resources

School Staff Responsibilities

- To explicitly teach, re-teach and model clear behavioral expectations to all students
- To actively supervise all areas of the school building and use positive strategies to redirect behavior
- To provide engaging learning activities that minimize opportunities for disruption
- To intervene early and de-escalate inappropriate behaviors
- To identify and respond effectively to students' social, emotional, and/or behavioral health needs, including referring students for additional support when necessary
- To treat everyone in the school community fairly and with respect
- For administrators to review the circumstances surrounding each situation and exercise their discretion to assign interventions/consequences in the best interest of the school community
- For administrators to apply the SCC accurately, consistently, and in a non-discriminatory manner, including providing students with opportunities to respond, notifying parent/guardians when disciplinary action is taken, and recording all disciplinary action in the District student information system

Chief Executive Officer or Designee Responsibilities

- To monitor the implementation of prevention strategies and the safety and security program in each school
- To systematically monitor and publish suspension, expulsion, and other disciplinary data disaggregated by race/ethnicity, sex, limited English proficiency, and disability
- To prepare recommendations for improving school discipline
- To create guidelines for effective school discipline
- To establish procedures for reciprocal reporting with the Chicago Police Department

GENERAL REQUIREMENTS

The SCC applies to students at all times during the school day, while on school property, while traveling to and from school, at any school-related event, on any vehicle funded by CPS (such as a school bus), and while using the CPS network.¹

The SCC also applies to student behavior outside of school if: (1) a student engages in a Group 5 or 6 behavior, and (2) the behavior disrupts or may disrupt the educational process or orderly operation of the school. This includes seriously inappropriate behavior on social networking websites that disrupts or may disrupt the educational process or orderly operation of the school.

To address inappropriate behavior, school administrators must comply with the *Guidelines for Effective Discipline* which shall be issued by the Office of Social & Emotional Learning. At a minimum, a principal or his/her designee must:

- 1) **Redirect to correct behavior.** All adults should redirect students to correct inappropriate behavior and minimize the likelihood of the behavior escalating or recurring.
- 2) **Intervene** to minimize escalation, disruption, resolve conflict, and as necessary to keep students and staff safe. If a student has been injured, make every reasonable effort to immediately notify the parents/guardians.
- 3) **Gather information** by talking to all involved students, teachers, school staff, or others who witnesses to the incident. When student misbehavior is reported to the school principal or designee, an investigation must begin no later than the next school day; however, if student safety is at risk, investigations must begin immediately.
 - a) If there is an allegation of harassment, bullying, assault, or abuse related to sex, sexual orientation, gender, or gender expression or an inappropriate consensual sexual activity, contact the Office of Student Protections and Title IX immediately for support and assistance in following the remaining steps listed here.
 - b) If a search of the student, his/her locker, desk, or personal belongings needs to be conducted, follow the Board's Search and Seizure Policy (<http://policy.cps.edu/download.aspx?ID=190>). Identify factors that may have contributed to the incident and seek to understand the full context.
- 4) **Analyze** whether the student's alleged behavior falls within the SCC using the information gathered. If so, determine the Group level of disruption caused by the inappropriate behavior, identify the inappropriate behavior listed, and consider the range of possible interventions and consequences.
- 5) **Discuss** with the student and **provide the opportunity to explain his/her perspective.**
 - a) Inform the student of the inappropriate behavior s/he may have exhibited, the applicable SCC behavior category, and the range of possible interventions and consequences.
 - b) Allow the student to respond and explain his/her actions. Ask the student to explain what happened from his/her perspective and reflect on his/her actions.
 - c) Seek to understand the root cause of the behavior, including trauma or unmet social, emotional or behavioral health needs.
 - d) Make reasonable efforts to contact the parents/guardians and discuss the incident with them before assigning interventions and consequences.
 - e) No student shall be sent home before the end of the school day unless the school has established contact with the student's parent/guardian and provided written notice of a suspension.
- 6) **Make a determination and consider the needs of all parties involved.**
 - a) Determine whether it is more likely than not that the student engaged in the identified SCC inappropriate behavior and the intervention or consequence most likely to address the cause of the behavior.
 - b) Identify the social, emotional, and/or safety needs of the affected student(s) and provide appropriate supports and follow up.

¹ The CPS network means systems, computer resources, and infrastructure used to transmit, store, and review data or communicate over an electronic medium and includes, but is not limited to, the E-mail system(s), collaboration systems, databases, hardware, telecommunication devices, information systems, internet service, distance learning tools, the CPS intranet system or CPS mainframe systems, whether owned or contracted by the Board or otherwise used for school purposes. Students are subject to the requirements in the Policy on Student Acceptable Use of the CPS Network (<http://policy.cps.edu/download.aspx?ID=203>).

- 7) **Assign interventions or consequences** according to the SCC.
- a) Identify the intervention(s) or consequence(s) most likely to address the cause of the behavior including social, emotional or trauma-related needs, repair harm, and prevent repeat behaviors.
 - b) The principal or designee has the final authority to assign interventions and consequences based on the best interest of the school community, including available school resources, and the needs and rights of any all involved students or staff harmed, and the rights of the student engaged in inappropriate behavior, in alignment with the SCC.
 - c) Follow the special procedures contained in the Procedural Safeguards section for students with disabilities and students with Section 504 Plans.
 - d) Avoid consequences that will remove the student from class or school, if possible. **Use out-of-school suspensions only as a last resort in accordance with the suspension guidelines on page 7.**
 - e) Note that CPS does not support the use of zero tolerance policies that require school staff to suspend or expel students for certain behaviors except if required by law. This means out-of-school suspensions cannot be a minimum or required consequence unless required by law.
 - f) If a student is suspended, the principal or his/her designee may choose to give the student a combination of out-of-school and skill-building in-school suspension days. The out-of-school suspension must be served first and the combined total of out-of-school and in-school suspension days must not exceed the limits available for each Group level.
 - g) School staff members must not use public disciplinary techniques and must respond to inappropriate student behavior as confidentially as possible.
 - h) No restrictions may be placed on food options or recess activities as a behavior consequence. Silent group lunches are expressly prohibited.
- 8) **Complete report** in the District student information system for all inappropriate behaviors under the SCC. Hand-deliver to the parents/guardians or mail a copy of the misconduct report to the student's home address.
- 9) **Inform parents/guardians of their right to appeal** if they believe that the consequence is unwarranted or excessive.
- a) The parents/guardians have the right to ask the principal to review the consequence assigned and to reconsider the decision.
 - b) If a student has received an out-of-school suspension or referred for an expulsion hearing, the parents/guardians may appeal by contacting the Department of Student Adjudication at 773/553-2249, studentadjudication@cps.edu, or the Network Chief of Schools ("Network Chief") or his/her designee (contact information available at www.cps.edu/Networks). For District schools that do not have Network oversight, appeals may be made to the Office of Network Support or designee. The Network Chief or designee will review the appeal and determine:
 - whether any factual errors were made in the principal's investigation,
 - whether the documentation of the student's behavior aligns to the recorded SCC behavior category,
 - whether prior interventions were attempted when appropriate,
 - whether the length of the suspension was commensurate with the student's inappropriate behavior, and
 - in the case of a request for an expulsion hearing, whether the request was appropriate.

The Network Chief or designee's decision shall be final. The term of a student's suspension or request for an expulsion hearing is not halted by the parents/guardians' appeal.
 - c) If a student has been expelled and referred to a SAFE Schools Alternative Program, the parents/guardians may appeal the final determination in writing and send additional evidence not available at the time of the expulsion hearing to the Chief Education Officer's designee. The decision of the CEo or designee regarding the appeal shall be final. The start of a student's expulsion is not delayed by the parents/guardians' appeal.
- 10) **Restore** the student's participation in the school community.

- a) If the student received an out-of-school suspension for three (3) or more days, the principal or designee must develop a plan to support the student's transition back into the school community, including strategies for preventing future behavior incidents, restoring relationships, and addressing the student's ongoing social, emotional, and academic needs, with input from the student and parents/guardians. For more information, see *Guidelines for Effective Discipline*.
- b) When a student is set to return from an expulsion and has been attending the Safe Schools Alternative Program, school administrators must attend a transition meeting, which should include the student, parents/guardians, and alternative school staff members, to discuss the student's return and prepare for a successful transition.

SUSPENSION GUIDELINES

Students in grades pre-kindergarten through second may NOT be assigned in-school or out-of-school suspensions. If a student in pre-kindergarten through second grade exhibits behavior that presents an imminent endangerment to the physical, emotional, or mental safety of specific students/staff, the Network Chief or designee may grant an exception and assign an emergency one-day in-school or out-of-school suspension after the student's parent/guardian has been notified. During the suspension, the principal or designee must develop a plan addressing the safety of students/staff and including strategies for preventing future behavior incidents, restoring relationships, and addressing the student's ongoing social, emotional, and academic needs.

Skill-Building In-School Suspension

A skill-building-in-school suspension is the removal of a student from his/her regular educational schedule for more than 60 minutes of the school day to an alternative supervised setting inside the school building to engage in structured activities that develop academic, social, emotional, and/or behavioral skills.

A student in grades third through twelfth may be assigned a skill-building in-school suspension if:

1. Skill-building in-school suspension is listed as an available consequence for the SCC behavior category, and
2. The student was informed of his/her reported misbehavior, provided an opportunity to respond, and reasonable efforts were made to contact the parents/guardians, and
3. A copy of the misconduct report (generated in the District student information system) was provided to the student's parents/guardians.

Out-of-School Suspension

An out-of-school suspension is the removal of the student from class attendance or school attendance. When a student is removed from school in response to an inappropriate behavior, the removal counts as the first day of an out-of-school suspension.

A student in grades third through twelfth may be assigned an out-of-school suspension if:

1. Out-of-school suspension is listed as an available consequence for the SCC behavior category, and
2. The principal or designee determines that the student's attendance at school presents an imminent endangerment to the physical, emotional, or mental safety of specific students/staff and this threat is documented in the District student information system, or
3. The principal or designee determines that the student's behavior has caused chronic or extreme interruption to other students' participation in school activities and prior interventions have been utilized and documented in the District student information system, and
4. The student was informed of his/her reported misbehavior, provided an opportunity to respond, and reasonable efforts were made to contact the parents/guardians, and
5. A copy of the misconduct report (generated in the District student information system) was provided to the student's parents/guardians.

A student serving out-of-school suspension is not allowed to come onto school property, participate in extracurricular activities, or attend school-sponsored events. A student may be considered trespassing if he or she comes onto school grounds while suspended out of school.

Out-of-school suspensions are excused absences. The principal must ensure that a student serving suspension is able to obtain homework, and upon the student's return, provided with the opportunity to make up any quizzes, tests, special projects, or final exams given during the period of suspension.

A student serving suspension must be allowed to take state assessments at school and may participate in test preparation activities with Network Chief approval. The student's attendance will still be marked as suspended. The Network Chief must approve any other exception to the out-of-school suspension guidelines. If approved by the CEO's designee, a student suspended for more than three (3) days may be required to attend a District-sponsored program during the term of suspension.

POLICE NOTIFICATION GUIDELINES

School administrators contact the Chicago Police Department (CPD) in two situations: (1) to seek assistance with an emergency situation, or (2) to notify law enforcement of a criminal act.

When an allegation of harassment, bullying, assault, or abuse related to sex, sexual orientation, gender, or gender expression or inappropriate consensual sexual activity arises, the Office of Student Protections and Title IX can assist with assessing whether police notification is needed.

Emergency

School administrators have the responsibility to call 9-1-1 in situations they determine to be emergencies.

In an emergency situation, administrators must make reasonable efforts to notify parents/guardians immediately after contacting CPD.

Criminal Acts

When a student engages in illegal activity, it may be necessary for school staff to report the act to CPD. In this situation, school officials contact CPD to report violations of the law. School officials must not contact CPD merely to request removal of a disruptive student from the school in a non-emergency situation.

In a non-emergency situation, administrators must make reasonable efforts to contact parents/guardians prior to contacting CPD.

The inappropriate behaviors that are clear violations of criminal law are identified in the next section with an asterisk (*) before the specific inappropriate behavior. The inappropriate behaviors that may be violations of criminal law are identified in the next section with a double asterisk (**) before the specific inappropriate behavior.

School officials must assess the situation before determining whether or not to contact CPD to report a criminal act. School officials should consider factors including:

- Whether the student distributed or was in possession of illegal drugs, narcotics, controlled substances, or "look-alikes" of such substances. If so, CPD must be notified.
- Whether the student was in possession of a firearm.² If so, CPD must be notified.
- The severity of the criminal violation and the degree of harm to the school community,
- Whether a person was physically injured as a result of the student's conduct,
- Whether the student presents an imminent danger to the health, safety, or welfare of others, and
- The student's age. For a student in fifth (5th) grade or below, school staff must consult with the Law Department (773/553-1700) prior to reporting the act to CPD.

Once school staff members contact CPD, the responding police officers ultimately will determine whether or not to investigate, arrest, and/or take any other steps in response. School principals and staff do not have the authority to decide whether a student will be arrested. Moreover, responding police officers do not have the authority to decide whether a student will receive interventions or consequences at school. The school principal will use the SCC to determine the appropriate intervention(s) and/or consequence(s) to address a student's behavior.

² See Reference Guide for definition.

| Possible Violations of Criminal Law *Consider factors above prior to notifying CPD | Violations of Criminal Law *Consider factors above prior to notifying CPD |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> ● Gambling (3-2) ● Forgery (3-7) ● False activation of a fire alarm that does not cause a school facility to be evacuated or does not cause emergency services to be notified (4-1) ● Extortion (4-2) ● Assault (4-3) ● Vandalism or criminal damage to property that costs less than \$500 (4-4) ● Battery or aiding or abetting in the commission of a battery which does not result in a physical injury (4-5) ● Fighting – more than two people and/or involves injury (4-6) ● Theft or possession of stolen property that costs less than \$150 (4-7) ● Possession, use, sale, or distribution of fireworks (4-8) ● Trespassing on CPS property (4-11) ● Use of intimidation, credible threats of violence, coercion, or persistent severe bullying (5-4) ● Inappropriate sexual conduct (5-7) ● Second or repeated violation of Behavior 4-14, use or possession of alcohol in school or at a school related function or before school or before a school related function (5-18) | <ul style="list-style-type: none"> ● Knowingly or intentionally using the GPS network or information technology devices to spread viruses to the CPS network (4-12) ● Aggravated assault (5-1) ● Burglary (5-2) ● Theft or possession of stolen property that costs more than \$150 (5-3) ● Gang activity or overt displays of gang affiliation (5-6) ● Engaging in any other illegal behavior which interferes with the school's educational process, including attempt (5-8) ● Persistent or severe acts of sexual harassment (5-9) ● False activation of a fire alarm which causes a school facility to be evacuated or causes emergency services to be notified (5-10) ● Battery, or aiding or abetting in the commission of a battery, which results in a physical injury (5-12) ● Use of any computer, including social networking websites, or use of any information technology device to threaten, stalk, harass, bully or otherwise intimidate others, or hacking into the CPS network to access student records or other unauthorized information, and/or to otherwise circumvent the information security system (5-14) ● Vandalism or criminal damage to property that costs more than \$500 or that is done to personal property belonging to any school personnel (5-15) ● Use or possession of illegal drugs, narcotics, controlled substances, "look-alikes" of such substances, or contraband, or use of any other substance for the purpose of intoxication in school or at a school related function or before school or before a school related function (5-17) ● Participating in a mob action (5-19) ● Use, possession, and/or concealment of a firearm/destructive device or other weapon or "look-alikes" of weapons, or use or intent to use any other object to inflict bodily harm (6-1) ● Intentionally causing or attempting to cause all or a portion of the CPS network to become inoperable (6-2) ● Arson (6-3) ● Bomb threat (6-4) ● Robbery (6-5) |

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| | <ul style="list-style-type: none">• Sale, distribution, or intent to sell or distribute alcohol, illegal drugs, narcotics, controlled substances, "look-alikes" or such substances, contraband, or any other substance used for the purpose of intoxication, or second or repeated violation of Behavior 5-17 (6-6)• Sex acts which include the use of force (6-7)• Aggravated battery, or aiding and abetting in the commission of an aggravated battery (6-8)• Murder (6-9)• Attempted murder (6-10)• Kidnapping (6-11)• Theft or possession of stolen property that costs more than \$1,000 (6-12) |
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STUDENT BEHAVIORS COVERED BY THE SCC

This section identifies the specific inappropriate behaviors for which students will receive interventions and/or consequences. The behaviors are listed in six different groups, according to the degree of disruption to the learning environment.

- Group 1 lists behaviors that are *inappropriate*.
- Group 2 lists behaviors that *disrupt*.
- Group 3 lists behaviors that *seriously disrupt*.
- Group 4 lists behaviors that *very seriously disrupt*.
- Group 5 lists behaviors that *most seriously disrupt*.
- Group 6 lists behaviors that are *illegal and most seriously disrupt*.

Special Notes:

Individual School Rules and Academic Progress

Individual schools may develop school rules that are consistent with this SCC and may address inappropriate student behaviors not specifically included in this SCC. However, poor academic achievement is not an inappropriate behavior. The SCC and school rules may *not* be used to discipline students for poor academic progress or failure to complete in-class and homework assignments. Instead, struggling students should be considered for academic or behavioral interventions to help them improve. Also, students must not be disciplined for the parents/guardians' refusal to consent to the administration of medication.

Cellular Phones and Other Information Technology Devices³

A principal may allow students to possess cellular phones or other information technology devices by creating a school policy identifying when the items may be authorized, used, and how they must be kept. A principal may also prohibit cellular phones and other information technology devices but allow individual students to possess them for any good cause after considering a written request from a parent/guardian. If a principal denies a parent/guardian's request, the parent may appeal to the Network Chief or his/her designee. Unless approved by the principal, cellular phones and other information technology devices are not allowed at school.

School Dress Codes and Uniform Policies

Local School Councils may adopt a dress code policy that forbids students from wearing certain items or a uniform policy that requires students to wear a specific uniform. Dress codes and uniform policies should be gender-neutral. Students who fail to follow a school's dress code or uniform policy may be given detentions or excluded from extracurricular activities, but may not be barred from attending class. A student may receive additional consequences for violating a school's dress code or uniform policy if the student's dress disrupts or may disrupt the educational process. For example, a student may receive a consequence for wearing clothing or accessories that display gang affiliation. This paragraph does not apply to students enrolled in Military Academies or JROTC Programs.

Military and JROTC Programs

Board-designated military academies and other JROTC programs may enforce standards of conduct and intervention or consequences that are consistent with the military nature of those schools and programs, in addition to the standards of conduct and intervention or consequences described in this SCC. Students enrolled in a military academy who repeatedly engage in acts of gross misconduct or insubordination (student act that defies a lawful and appropriate direct order of a superior ranked officer, staff member or another student), or who repeatedly fail or refuse to wear the required military uniform, may be subject to administrative transfer by the military academy principal to another school (or in the case of a JROTC program, dismissal from the program). Prior to an administrative transfer, a conference must be held with

³ These include, but are not limited to: computers, cellular phones used to exchange or access information, pagers, and personal digital assistants or handheld devices, that are used to access the internet, electronic mail or other information sites and that may or may not be physically connected to the network infrastructure.

the parents/guardians, student, military academy principal, and a designee of the Chief Executive Officer. Students who have been transferred for administrative reasons from any military academy must be accepted by their attendance area school. Students who have been given an administrative transfer to another Chicago public school or expelled from the Chicago Public Schools lose all rank and privileges at the JROTC military academies and must reapply to the JROTC program and the military academies for enrollment. Upon their child's enrollment at a military academy, parents/guardians shall be informed of the uniform policy, expectations of the military academy, and the administrative transfer policy, and shall indicate by signature their agreement to adhere to the terms of these policies.

Dating Violence Statement

Any school employee who is notified by a parent, guardian or student, or who reasonably suspects, that a student has been the victim of dating violence shall immediately report that information to the principal/designee. Dating violence includes violent and controlling behavior that an individual uses against a girlfriend or boyfriend, such as physical, emotional, or sexual abuse, yelling, threats, name-calling, threats of suicide, obsessive phone calling or text messaging, extreme jealousy, possessiveness, and stalking. These allegations or suspicions should be reported to the Office of Student Protections and Title IX immediately. The principal shall ensure that the student victim of dating violence receives appropriate support services in accordance with the Board's Policy on Domestic Violence, Dating Violence and Court Orders of Protection, Restraint or No Contact (<http://policy.cps.edu/download.aspx?ID=43>).

SCC and Other Laws, Policies, Rules, and Contracts

The inappropriate behaviors and range of possible consequences and interventions listed in this policy are consistent with the Illinois School Code, Board Rules and Policies, negotiated agreements, and all other applicable state and federal laws.

The SCC applies to CPS contract and performance schools.

CPS charter schools are exempt from local school board policies under Illinois law (105 ILCS 5/27A). Charter schools may choose to adopt the SCC or establish their own discipline policies. Charter schools are not exempt from federal and most state laws, the Individuals with Disabilities Education Act (IDEA) or from federal and state regulations as they pertain to discipline of students with disabilities/impairments. If a charter school establishes its own discipline policy, it must incorporate language from and comply with the guidelines for suspension and expulsion of students with disabilities/impairments outlined in this policy. Charter schools must also comply with policies and procedures established by the Office of Diverse Learner Supports and Services for the discipline of students with disabilities. Students expelled from charter schools should contact the Department of Student Adjudication at 773/553-2249 for assistance.

Corporal punishment is expressly prohibited. Chicago Board of Education Rule 6-21 states: "No employee of the Board of Education may inflict corporal punishment of any kind upon persons attending the public schools of the City of Chicago."

GROUP 1

| GROUP 1 | | AVAILABLE INTERVENTIONS AND CONSEQUENCES |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | INAPPROPRIATE BEHAVIOR | |
| 1-1 | Running and/or making excessive noise in the hall or building | <ul style="list-style-type: none"> ◆ Documented Teacher, Student, Parent/Guardian, and/or Administrator Conference focused on expectation violated, cause of behavior, and strategy to prevent recurrence ◆ Recommended instructive, corrective, or restorative response (see <i>Guidelines for Effective Discipline</i>) ◆ Detention – lunch, before school, after school, or Saturday |
| 1-2 | Leaving the classroom without permission | |
| 1-3 | Engaging in any behavior that is disruptive to the orderly process of classroom instruction | |
| 1-4 | Loitering, or occupying an unauthorized place in the school or on school grounds | |
| 1-5 | Failing to attend class without a valid excuse | |
| 1-6 | Persistent tardiness to school or class (3 or more incidents per semester) | |
| 1-7 | Use of the CPS network for the purpose of accessing non-educational materials, such as games and other inappropriate materials ⁴ | |
| 1-8 | Unauthorized use or possession of cellular telephones or other information technology devices | |

⁴ Students may be suspended from CPS network privileges for improper use of the CPS network for one to five days, in addition to any other interventions and consequences listed.

GROUP 2

| DISRUPTIVE BEHAVIOR | AVAILABLE INTERVENTIONS AND CONSEQUENCES (Whenever possible, interventions and consequences that do not exclude the student from his/her regular educational schedule should be attempted first.) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2-1 Posting or distributing unauthorized written materials on school grounds | ◆ Documented Teacher, Student, Parent/Guardian, and/or Administrator Conference focused on expectation violated, cause of behavior, and strategy to prevent recurrence |
| 2-2 Leaving the school without permission | ◆ Recommended instructive, corrective, or restorative response (see <i>Guidelines for Effective Discipline</i>) |
| 2-3 Interfering with school authorities and programs through walkouts or sit-ins | ◆ Detention – lunch, before school, after school, or Saturday |
| 2-4 Initiating or participating in any unacceptable minor physical actions | ◆ Skill-building in-school suspension up to three days |
| 2-5 Failing to abide by school rules and regulations not otherwise listed in the SCC | |
| 2-6 Exhibiting or publishing any profane, obscene, indecent, immoral, libelous, or offensive materials, or using such language or gestures | |
| 2-7 Possession (physical control over, such as contained in clothing, lockers, or bags) and/or use of tobacco or nicotine products, matches, or cigarette lighters | |
| 2-8 Disregard for the instructions or direction of school personnel causing interruption to other students' participation in school activities | |
| 2-9 Failing to provide proper identification | |
| 2-10 Unauthorized use of school parking lots or other areas | |
| 2-11 Use of the CPS network for the purposes of distributing or downloading non-educational material ⁵ | |

⁵ Students may be suspended from CPS network privileges for improper use of the CPS network for five to ten days (for first violation) or up to one semester (for second or subsequent violation), in addition to any other interventions and consequences listed.

GROUP 3

| SERIOUSLY DISRUPTIVE BEHAVIOR | AVAILABLE INTERVENTIONS AND CONSEQUENCES (Whenever possible, interventions and consequences that do not exclude the student from his/her regular educational schedule should be attempted first.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3-1 Disruptive behavior on the school bus ⁶ **3-2 Gambling – participating in games of chance or skill for money or things of value | ♦ Documented Teacher, Student, Parent/Guardian, and Administrator conference focused on expectation violated, cause of behavior, and strategy to prevent recurrence |
| 3-3 Fighting ⁷ – physical contact between two people with intent to harm, but no injuries result | ♦ Recommended instructive, corrective, or restorative response (see <i>Guidelines for Effective Discipline</i>) |
| 3-4 Profane, obscene, indecent, and immoral or seriously offensive language and gestures, propositions, behavior, or harassment based on race, color, national origin or immigration status, sex, gender, sexual orientation, age, religion, gender identity, gender expression or disability ⁸ | ♦ Detention – lunch, before school, after school, or Saturday |
| 3-5 Second or more documented violation of a Group 1 or 2 behavior category ⁹ | ♦ Skill-building in-school suspension up to three days |
| 3-6 Any behavior not otherwise listed in Groups 1 through 3 of this SCC that seriously disrupts the educational process | ADDITIONAL CONSEQUENCES AVAILABLE FOR REPEATED GROUP 3 INAPPROPRIATE BEHAVIOR |
| **3-7 Forgery – false and fraudulent making or altering of a document or the use of such a document | ♦ Skill-building in-school suspension, out-of-school suspension, or combination in-school and out-of-school suspension up to three days |
| 3-8 Plagiarizing, cheating and/or copying the work of another student or other source | ➤ Out-of-school suspensions assigned to repeated 3-06 behavior must be approved by the Network Chief or designee. For District schools that do not have Network oversight, appeals may be made to the Office of Network Support. |
| 3-9 Overt display of gang affiliation ¹⁰ | |

6.** Behaviors marked with two asterisks indicate that the misconduct may be a violation of the law. In addition to other disciplinary actions, a student who engages in disruptive behavior on the school bus may be subject to suspension from bus service for a period to be determined by the school principal with review by the Chief Executive Officer or designee.

7 It is not an act of misconduct to defend oneself as provided by the law.

8 Behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression must be reported to the Office of Student Protections and Title IX.

9 For example, a student's first time failing to provide proper identification would be recorded as a 2-9 behavior category and available consequences would include skill-building in-school suspension up to three days. A student's second time failing to provide proper identification would be recorded as a 3-5 behavior category and available consequences would include skill-building in-school suspension up to three days. A student's third time failing to provide proper identification would be recorded as a 3-5 behavior category, repeated Group 3 inappropriate behavior, and available consequences would include skill-building in-school suspension, out-of-school suspension, or combination in-school and out-of-school suspension up to three days.

10 A gang is any ongoing organization or group of three or more persons having as one of its primary activities the commission of one or more criminal acts, which has an identifiable name or identifying sign or symbol, and whose members individually or collectively engage in or have engaged in a pattern of criminal activity. Gang activity means any act (e.g., recruitment with use of intimidation, tagging or marking, assault, battery, theft, trespassing, or extortion) performed by a gang member or on behalf of a gang, and intended to further a common criminal objective. An overt display of gang affiliation means any act (e.g., wearing clothing or paraphernalia, displaying gang signs, symbols, and signals) that signifies or exhibits affiliation with a gang. Gang activity and overt displays of gang affiliation can be implied from the character of the acts and the circumstances surrounding the misconduct. Repeated violations of Behavior 3-9 of the SCC may result in a referral for an expulsion hearing and should be submitted as Behavior 5-6.

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| <p>3-10 Bullying behaviors – conduct directed towards a student that can be reasonably predicted to cause fear of physical or mental harm, harm to property, and/or interfere with student's ability to participate in school or school activities (see Anti-Bullying Policy for full definition before assigning an intervention or consequence)¹¹</p> <p>3-11 Use of cellular telephones or other information technology device to harass, incite violence, or interrupt other students' participation in school activities, including use of device to record others without permission or unauthorized distribution of recordings¹²¹³</p> <p>3-12 Inappropriately wearing any JROTC or Military Academy Uniform on or off school grounds</p> <p>3-13 Use of the CPS network for a seriously disruptive purpose not otherwise listed in this SCC¹⁴</p> | <p>➤ Out-of-school suspensions of three days or less may be used only if the student's continuing presence in school would pose a threat to safety or a disruption to other students' learning opportunities.</p> |
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¹¹ Behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression must be reported to the Office of Student Protections and Title IX.

¹² Students may be suspended from CPS network privileges for improper use of information technology devices for one semester (for first violation) or up to one year (for second or subsequent violation), in addition to any other interventions and consequences listed.

¹³ Behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression must be reported to the Office of Student Protections and Title IX.

¹⁴ Students may be suspended from CPS network privileges for improper use of the CPS network for one semester (for first violation) or up to one year (for second or subsequent violation), in addition to any other interventions and consequences listed.

GROUP 4

| VERY SERIOUSLY DISRUPTIVE BEHAVIOR | AVAILABLE INTERVENTIONS AND CONSEQUENCES (Whenever possible, interventions and consequences that do not exclude the student from his/her regular educational schedule should be attempted first.) |
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| **4-1 False activation of a fire alarm that does not cause a school facility to be evacuated or does not cause emergency services to be notified | ◆ Documented Teacher, Student, Parent/Guardian, and Administrator conference focused on expectation violated, cause of behavior, and strategy to prevent recurrence |
| **4-2 Extortion – obtaining money or information from another by coercion or intimidation | ◆ Recommended instructive, corrective, or restorative response (see <i>Guidelines for Effective Discipline</i>) |
| **4-3 Assault ¹⁵ – an attempt or reasonable threat to inflict injury on someone with a show of force that would cause the victim to expect an immediate battery | ◆ Detention – lunch, before school, after school, or Saturday |
| **4-4 Vandalism (willful or malicious destruction or defacing of the property of others) or criminal damage to property at a cost less than \$500 | ◆ Skill-building in-school suspension, out-of-school suspension, or combination in-school and out-of-school suspension up to three days |
| **4-5 Battery (unwanted bodily contact with another person without legal justification) or aiding or abetting in the commission of a battery which does not result in a physical injury | ➤ Out-of-school suspensions assigned to 4-9 behavior must be approved by the Network Chief or designee. For District schools that do not have Network oversight, appeals may be made to the Office of Network Support. |
| **4-6 Fighting ¹⁶ – physical contact between more than two people with intent to harm, or physical contact between two people with intent to harm that results in injury | ➤ Out-of-school suspensions of three days or less may be used only if the student's continuing presence in school would pose a threat to safety or a disruption to other students' learning opportunities |
| **4-7 Theft (unauthorized control over the physical property of another) or possession (physical control over, such as contained in clothing, lockers or bags) of stolen property that costs less than \$150 | |
| **4-8 Possession, use, sale, or distribution of fireworks | |
| 4-9 Any behavior not otherwise listed in Groups 1 through 4 of this SCC that very seriously disrupts the educational process | |
| 4-10 [this code intentionally left blank] | |
| **4-11 Trespassing on CPS property – entering CPS property when previously prohibited or remaining on school grounds after receiving a request to depart | |

¹⁵ Behaviors marked with a single asterisk indicate that the misconduct is a violation of the law.

** Behaviors marked with two asterisks indicate that the misconduct may be a violation of the law. An assault may be committed without actually touching, striking or injuring the victim.

¹⁶ It is not an act of misconduct to defend oneself as provided by the law.

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| <p>*4-12 Knowingly or intentionally using the CPS network or information technology devices to spread viruses to the CPS network¹⁷</p> <p>4-13 Possession of any dangerous object as defined by this SCC, first documented behavior (see Reference Guide)¹⁸</p> <p>4-14 Use or possession of alcohol in school or at, before, or after a school related function, first documented behavior¹⁹</p> <p>4-15 Initiating or participating in inappropriate physical contact with school personnel, such as pushing school personnel out of the way in order to physically fight with another student, with no intent to harm school personnel</p> | |
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¹⁷ Students may be suspended from CPS network privileges for improper use of the CPS network for up to one year, in addition to any other interventions and consequences listed.

¹⁸ Second or repeated violations of Behavior 4-13 may result in a request for an expulsion hearing and must be submitted as Behavior 5-11.

¹⁹ Second or repeated violations of Behavior 4-14 may result in a request for an expulsion hearing and must be submitted as Behavior 5-18.

GROUP 5
MOST SERIOUSLY DISRUPTIVE BEHAVIOR

| MOST SERIOUSLY DISRUPTIVE BEHAVIOR | AVAILABLE INTERVENTIONS AND CONSEQUENCES |
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| *5-1 Aggravated assault – assault ²⁰ with a deadly weapon or done by a person who conceals his/her identity, or any assault against school personnel | ◆ Documented Teacher, Student, Parent/Guardian, and Administrator conference focused on expectation violated, cause of behavior, and strategy to prevent recurrence |
| *5-2 Burglary – knowingly and without authority entering or remaining in a building or vehicle with intent to commit a felony or theft therein | ◆ Recommended instructive, corrective, or restorative response (see <i>Guidelines for Effective Discipline</i>) |
| *5-3 Theft (obtaining or exerting unauthorized control over) or possession (physical control over, including in clothing, lockers, or bags) of stolen property that costs more than \$150 | ◆ Detention – lunch, before school, after school, or Saturday |
| **5-4 Use of intimidation, credible threats of violence, coercion, or persistent severe bullying. Intimidation is behavior that prevents or discourages another student from exercising his/her right to education, or using force against students, school personnel and school visitors. For severe bullying, see the Anti-Bullying Policy before assigning an intervention or consequence. ²¹ | ◆ Request for assignment to an intervention program by the Chief Executive Officer or designee |
| 5-5 [this code intentionally left blank] | ◆ Skill-building in-school suspension, out-of-school suspension, or combination in-school and out-of-school suspension for up to five days. ³³ When the suspension is assigned, create a plan for preventing future behavior incidents, restoring relationships, and addressing student needs. |
| *5-6 Gang activity or overt displays of gang affiliation ²² | ➤ Out-of-school suspensions of three days or less may be used only if the student's continuing presence in school would pose a threat to safety or a disruption to other students' learning opportunities. |
| **5-7 Inappropriate sexual conduct, including unwelcomed sexual contact, indecent exposure, transmitting sexually suggestive images through information technology devices, or other sexual activities which do not involve the use of force ²³ | |
| *5-8 Engaging in or attempting any illegal behavior which interferes with the school's educational process | |
| *5-9 Persistent or severe acts of sexual harassment – unwelcome sexual or gender-based conduct (either physical or verbal) which is sufficiently severe, persistent, or pervasive to limit a student's ability to participate in or benefit from | |

20. Behaviors marked with a single asterisk indicate that the misconduct is a violation of the law.

** Behaviors marked with two asterisks indicate that the misconduct may be a violation of the law. An assault is an attempt or reasonable threat to inflict injury on someone with a show of force that would cause the victim to expect an immediate battery. An assault may be committed without actually touching, striking or injuring the victim.

21. Behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression must be reported to the Office of Student Protections and Title IX.

22. A gang is any ongoing organization or group of three or more persons having as one of its primary activities the commission of one or more criminal acts, which has an identifiable name or identifying sign or symbol, and whose members individually or collectively engage in or have engaged in a pattern of criminal activity. Gang activity means any act (e.g., recruitment with use of intimidation, tagging or marking, assault, battery, theft, trespassing, or extortion) performed by a gang member or on behalf of a gang, and intended to further a common criminal objective. An overt display of gang affiliation means any act (e.g., wearing clothing or paraphernalia, displaying gang signs, symbols, and signals) that signifies or exhibits affiliation with a gang. Gang activity and overt displays of gang affiliation can be implied from the character of the acts and the circumstances surrounding the misconduct. Consider referring students who commit 5-6 behaviors to a gang intervention program at a community based organization.

23. Behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression must be reported to the Office of Student Protections and Title IX.

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| <p>the educational program or which creates a hostile or abusive school environment²⁴</p> <p>*5-10 False activation of a fire alarm which causes a school facility to be evacuated or causes emergency services to be notified</p> <p>5-11 Second or repeated violation of Behavior 4-13, possession of any dangerous object as defined by this SCC</p> <p>*5-12 Battery, or aiding or abetting in the commission of a battery, which results in a physical injury. Battery means unwanted bodily contact with another person without legal justification.²⁵</p> <p>5-13 [this code intentionally left blank]</p> <p>*5-14 Use of any computer, including social networking websites, or use of any information technology device to threaten, stalk, harass, bully or otherwise intimidate others. Or, hacking (intentionally gaining access by illegal means or without authorization) into the CPS network to access student records or other unauthorized information, or to otherwise circumvent the information security system^{26,27}</p> <p>*5-15 Vandalism (willful or malicious destruction or defacing of property) or criminal damage to property that results in damage exceeding \$500 or that is done to personal property belonging to any school personnel</p> <p>5-16 Inappropriate consensual sexual activity²⁸</p> <p>*5-17 Use or possession of illegal drugs, narcotics, controlled substances, "look-alikes"²⁹ of such substances, or contraband³⁰, or use of any other substance for the purpose of intoxication in or before school or a school-related function³¹</p> <p>**5-18 Second or repeated violation of Behavior 4-14, use or possession of alcohol in school or at, before or after a school-related function³²</p> | <p>➤ Out-of-school suspensions of longer than three days may be used only if other appropriate and available behavioral and disciplinary interventions have been exhausted and the student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community or (ii) substantially disrupt, impede, or interfere with the operation of the school.</p> <p>◆ The principal may request for an expulsion hearing at his/her discretion</p> <p>◆ For behaviors involving the improper use of the CPS network or information technology devices, revocation of network privileges for up to two years</p> |
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²⁴ Behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression must be reported to the Office of Student Protections and Title IX.

²⁵ It is not an act of misconduct to defend oneself as provided by the law.

²⁶ A student may be disciplined for circumventing the information security system regardless of the student's intent.

²⁷ Behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression must be reported to the Office of Student Protections and Title IX.

²⁸ Behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression must be reported to the Office of Student Protections and Title IX.

²⁹ "Look-alike" means any substance which by appearance, representation, or manner of distribution would lead a reasonable person to believe that the substance is an illegal drug or other controlled substance.

³⁰ Contraband means any instrument used to commit a crime or violation, and any other item, when possessing that item violates any applicable law, City ordinance, rule or policy of the Board or any individual school.

³¹ Consider referring students who commit 5-17 behaviors to a substance abuse prevention program or counseling.

³² Consider referring students who commit 5-18 behaviors to a substance abuse prevention program or counseling.

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| <p>*5-19 Participating in a mob action – a large or disorderly group of students using force to cause injury to a person or property, or persisting in severe disruption after being directed to cease by school personnel or Police</p> | |
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GROUP 6

| ILLEGAL AND MOST SERIOUSLY DISRUPTIVE BEHAVIOR | AVAILABLE INTERVENTIONS AND CONSEQUENCES |
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| *6-1 Use, possession, and/or concealment of a firearm ³⁴ /destructive device or other weapon ³⁵ or "look-alikes" of weapons as defined in the Reference Guide, or use or intent to use any other object to inflict bodily harm | ◆ Documented Teacher, Student, Parent/Guardian, and Administrator conference focused on expectation violated, cause of behavior, and strategy to prevent recurrence |
| *6-2 Intentionally causing or attempting to cause all or a portion of the CPS network to become inoperable ³⁶ | ◆ Recommended instructive, corrective, or restorative response (see <i>Guidelines for Effective Discipline</i>) |
| *6-3 Arson – knowingly damaging, by means of fire or explosive, a building and/or the personal property of others | ◆ Detention – lunch, before school, after school, or Saturday |
| *6-4 Bomb threat – false indication that a bomb, or other explosive of any nature, is concealed in a place that would endanger human life if activated | ◆ Request for assignment to an intervention program by the Chief Executive Officer or designee |
| *6-5 Robbery – taking personal property in the possession of another by use of force or by threatening the imminent use of force | ◆ Skill-building in-school suspension, out-of-school suspension, or combination in-school and out-of-school suspension for up to five days. ⁴¹ A student may be suspended for up to ten days with written justification submitted for approval in the District student information system. When the suspension is assigned, create a plan for preventing future behavior incidents, restoring relationships, and addressing student needs. |
| *6-6 Sale, distribution, or intent to sell or distribute alcohol, illegal drugs, narcotics, controlled substances, "look-alikes" ³⁷ of such substances, contraband, ³⁸ or any other substance used for the purpose of intoxication ³⁹ | ➤ Out-of-school suspensions of three days or less may be used only if the student's continuing presence in school would pose a threat to school safety or a disruption to other students' learning opportunities. |
| *6-7 Sex acts which include the use of force ⁴⁰ | |
| *6-8 Aggravated battery (battery that causes great harm, is done with a deadly weapon, is done by a person who conceals | |

34* Behaviors marked with a single asterisk indicate that the misconduct is a violation of the law. The term "firearm/destructive device" as defined in 18 U.S.C. Section 921 includes, but is not limited to, handguns, rifles, automatic weapons, bombs, or other incendiary devices and parts thereof.

35 Weapons include any object that is commonly used to inflict bodily harm, and/or an object that is used or intended to be used in a manner that may inflict bodily harm, even though its normal use is not as a weapon.

36 A network is considered inoperable when it is unable to perform at the level of functionality intended by its maintainers.

37 "Look-alike" means any substance which by appearance, representation, or manner of distribution would lead a reasonable person to believe that the substance is an illegal drug or other controlled substance.

38 Contraband means any instrument used to commit a crime or violation, and any other item, when possessing that item violates any applicable law, City ordinance, rule or policy of the Board or any individual school.

39 It may be assumed that a student in possession of large quantities of alcohol, illegal drugs, narcotics, or controlled substances, or in possession of multiple individually-packaged amounts of alcohol, illegal drugs, narcotics or controlled substances, intends to sell or deliver these substances. Consider referring students who violate behavior 6-6 for substance abuse prevention program or counseling.

40 Behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression must be reported to the Office of Student Protections and Title IX.

41 Principals have discretion to suspend a student for fewer than five days if the student has a disability/impairment, based on the student's age/grade level, or for other good cause as determined by the principal or designee.

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| <p>his/her identity, or the use of physical force against school personnel) or aiding and abetting in the commission of an aggravated battery</p> <p>*6-9 Murder – killing an individual without legal justification</p> <p>*6-10 Attempted murder – an act that constitutes a substantial step toward intended commission of murder</p> <p>*6-11 Kidnapping – secret confinement of another against his/her will or transportation of another by force or deceit from one place to another with the intent to secretly confine</p> <p>*6-12 Theft (obtaining or exerting unauthorized control over) or possession (physical control over, including in clothing, lockers, or bags) of stolen property that costs more than \$1,000</p> | <p>➤ Out-of-school suspensions longer than three days may be used only if other appropriate and available behavioral and disciplinary interventions have been exhausted and the student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community or (ii) substantially disrupt, impede, or interfere with the operation of the school.</p> <p>◆ For students in sixth through twelfth grades, or for any student violating section 6-1, automatic referral to Student Adjudication Review</p> <p>◆ The principal may request an expulsion hearing at his/her discretion</p> <p>◆ For behaviors involving the improper use of the CPS network or information technology devices, revocation of network privileges indefinitely</p> |
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ANTI-BULLYING POLICY

Purpose

The Illinois General Assembly has found that a safe and civil school environment is necessary for students to learn and achieve and that bullying causes physical, psychological, and emotional harm to students and interferes with their ability to learn and participate in school activities. Bullying has been linked to other forms of antisocial behavior, such as vandalism, shoplifting, skipping and dropping out of school, fighting, using drugs and alcohol, sexual harassment, and violence. It is the goal of the Chicago Board of Education ("Board") to create a learning environment in all its school communities where all students feel safe and supported, are protected from bullying, and are able to succeed academically and develop socially and emotionally into responsible, caring individuals.

The Board asks every Chicago Public School ("CPS") student, with the support of his/her parent(s), guardian(s) and the adults at school, to commit to the following principles, which will apply to everyone on school property and at school-related activities:

- I will not bully others.
- I will try to help anyone I suspect is being bullied.
- I will work to include students who are left out.
- If someone is being bullied, I will tell an adult at school and an adult at home.

Scope

Bullying is contrary to Illinois law and this Policy is consistent with the Illinois School Code. This Policy protects CPS students against bullying and harassment on the basis of actual or perceived race, color, religion, sex, national origin or immigration status, ancestry, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic. The Board recognizes the particular vulnerability of students with actual or perceived disabilities and those who identify as or are perceived to be lesbian, gay, bisexual or transgender. Nothing in this Policy is intended to infringe upon any expression protected by the First Amendment to the United States Constitution or Section 3 of Article I of the Illinois Constitution.

This Policy is based on the engagement of a range of school stakeholders, including students and parents/guardians. The Board or its designee will re-evaluate this Policy every two (2) years based on an assessment of its outcomes and effectiveness, including, but not limited to, factors such as the frequency of victimization; student, staff and family observations of safety at school; identification of areas of a school where bullying occurs; the types of bullying utilized; and bystander intervention or participation. The information developed will be made available on the District's website.

Bullying and harassment are prohibited:

- (1) during any school-sponsored or school-sanctioned program or activity;
- (2) in school, on school property, on school buses or other Board-provided transportation, and at designated locations for students to wait for buses and other Board-provided transportation ("bus stops");
- (3) through the transmission of information from a CPS computer or computer network, or other electronic school equipment;
- (4) when communicated through any electronic technology or personal electronic device while on school property, on school buses or other Board-provided transportation, at bus stops, and at school-sponsored or school-sanctioned events or activities;
- (5) when it is conveyed that a threat will be carried out in a school setting, including threats made outside school hours with intent to carry them out during any school-related or sponsored program or activity or on Board-provided transportation;
- (6) when it is a Student Code of Conduct ("SCC") Group 5 or 6 behavior that occurs off campus but most seriously disrupts any student's education.

Definitions

“Bullying” means any physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students, and meets all of the following criteria:

- (1) An observed or perceived imbalance of power exists between the person(s) engaging in the bullying behavior(s) and the targeted student(s); and/or student(s) were targeted based on prejudice or bias (as defined below).
- (2) The behaviors are severe or pervasive (repeated over time), or there is a high likelihood that behaviors will be repeated. While bullying is often characterized by repeated acts, sometimes a single incident constitutes bullying depending on the severity and if other elements of bullying are present.
- (3) The intent of the person(s) engaging in the behavior is to cause physical or emotional harm to the targeted student(s)
- (4) The behavior has or can be reasonably predicted to have one or more of the following effects:
 - (a) placing the student in reasonable fear of harm to the student's person or property;
 - (b) causing a substantially detrimental effect on the student's physical or mental health;
 - (c) substantially interfering with the student's academic performance; or
 - (d) substantially interfering with the student's ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation, one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

“Cyberbullying” means using information and communication technologies to bully. This definition includes cyberbullying by means of technology that is not owned, leased, or used by the school district when an administrator or teacher receives a report that bullying through this means has occurred. This Policy does not require a district or school to staff or monitor any nonschool-related activity, function, or program.

“Retaliation” means any form of intimidation, reprisal including but not limited to the submission of knowingly false bullying allegations, or harassment directed against a student who reports bullying, provides information during an investigation, or witnesses or has reliable information about bullying. Retaliation is prohibited and will result in the imposition of appropriate interventions/consequences according to this Policy and the SCC.

“Peer Conflict” means disagreements and oppositional interactions that are situational, immediate and developmentally appropriate. Conflicts arise when two or more students with relatively similar observed or perceived power have differences in opinion or perspectives. When school employees are aware of peer conflict, they are expected to guide students in developing new skills in social competency, learning personal boundaries and peaceably resolving conflict, and to model appropriate social interactions.

“Prejudice or bias” means motivation for bullying or harassment based in part or in whole by actual or perceived race, color, religion, sex, national origin or immigration status, ancestry, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic.

“Restorative Measures” means a continuum of school-based alternatives to exclusionary discipline that are adapted to the particular needs of the school and community, contribute to maintaining school safety, protect the integrity of a positive and productive learning climate, teach students the personal and interpersonal skills they will need to be successful in school and society, serve to build and restore relationships among students, families, schools, and communities, and reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs.

Preventing Bullying

All CPS principals and staff shall work to develop safe, supportive school environments that prevent bullying through:

- **Developing supportive school climate strategies**, including clear expectations and share agreements to guide interactions between students, and between staff and students.
- **Teaching all students social and emotional skills** and establish classroom and school-wide practices that promote relationship-building, including teaching all school stakeholders to speak out when they see or hear bullying, degrading language, and bias or prejudice.
- Establish predictable responses and **effective disciplinary practices** that address root cause, teach skills, build empathy, and repair harm. Ensure all students, staff, and stakeholders know how your school plan to respond to bullying and harassment.

Intervening to Address Bullying

A. Responsibilities of CPS Employees and Contractors

All CPS employees and contractors, including security officers, lunchroom staff and bus drivers, who witness incidents of bullying or school violence or who possess reliable information that would lead a reasonable person to suspect that a person is a target of bullying, must:

- (1) intervene immediately in a manner that is appropriate to the context and ensures the safety of all people involved;
- (2) report the incident of bullying or retaliation to the Principal/Designee as soon as practicable, but within 24 hours, on the CPS Bullying Complaint Form (Attachment A); and
- (3) cooperate fully in any investigation of the incident and in implementing any safety plan established by the Principal/Designee.

B. Responsibilities of Students, Parents and Guardians

No student who witnesses bullying may stand by or participate in the bullying, but must notify an adult at school and an adult at home as quickly as practicable. Any parent or guardian who witnesses or is notified of bullying has an obligation to advise the Principal/Designee as quickly as practicable. Reports can be made to any CPS employee or contractor in person, by completing Attachment A and submitting it to the Principal/Designee, by calling the CPS Parent Support Center at (773) 553-3772, or by emailing BullyingReport@cps.edu. Anonymous reports will be accepted by the Principal/Designee. No disciplinary action will be taken on the sole basis of an anonymous report.

C. Steps for Investigating Bullying Reports

- (1) **Ensure safety.** The Principal or his/her designee will provide immediate support to any targeted student(s) to ensure safety. If there are overt or implied risks of safety, follow the steps in the CPS Crisis Manual, including immediately notifying the CPS Student Safety Center and the school's Network office. Alleged behaviors targeted at sex, gender, sexual orientation, gender identity, or gender expression should be reported immediately to the Office of Student Protections and Title IX for assistance and support.
- (2) **Notify parents/guardians of all involved students.** Within one school day of receipt of a bullying report, the Principal/Designee shall report to the parent/legal guardian of all involved students, via telephone, personal conference and/or in writing, the occurrence of any alleged incident of bullying, and shall document these notifications in the District student information system.
 - a. Notifications should be made privately to students directly involved and their parent/legal guardians.
 - b. Additionally, when incidents have a larger impact on the school community, the Principal/Designee shall provide clear communication to students, staff and parents to re-inforce school-wide expectations and a climate of respect and inclusion.
- (3) **Document all allegations of bullying.** Within two school days of receiving a report of bullying, the Principal/Designee will document the allegation in the District student information system as a general incident report and document all notifications made.
- (4) **Conduct an investigation.** The Principal and/or a designee, who is knowledgeable about bullying prevention and intervention, shall perform the investigation. For guidance, contact the Law Department at (773)553-1700.

Investigation of reported bullying shall be initiated within 5 school days of receipt of a report, documented within the incident report in the District student information system, and completed within

10 school days, unless the Principal grants in writing an additional 5-day extension due to extenuating circumstances. The Principal/Designee shall document the extension in the investigation report and shall notify the parties involved.

The investigation shall include:

- a. Identifying all involved parties, including the student(s) alleged to have engaged in the bullying behaviors, alleged target(s) and bystander(s), as well as any adult who witnessed the incident or may have reliable information about it.
- b. Conducting an individual interview in a private setting with all involved parties. The alleged target should never be interviewed in public or with the student(s) alleged to have engaged in bullying.
- c. Determining how often the conduct occurred, any past incident or continuing pattern of behavior, and the District student information system of the behaviors on the targeted student's education.
- d. Assessing the individual and school-wide effects of the incident relating to safety.

(5) **Make a determination whether allegations of bullying are substantiated or not and document determination.** The Principal/Designee shall consider whether the four elements of the bullying definition are met, or if all four elements of bullying are not present, whether the behavior qualifies as another inappropriate behavior listed in the SCC. When the investigation is complete, the Principal/Designee shall ensure the investigation and findings (whether the report of bullying is substantiated or not substantiated) are documented in the District student information system. If the investigation determines a student engaged in bullying behaviors and/or other inappropriate behaviors listed in the SCC, the Principal/Designee shall prepare a Misconduct Report.

(6) **Notify all involved parties of the outcome of the investigation.** Within one day of making a determination, the Principal/Designee shall notify, in writing, the parents/legal guardians of all students involved of the outcome of the investigation. Parents/legal guardians of the students who are parties to the investigation may request a personal conference with the Principal/Designee to discuss the investigation, the findings of the investigation, the actions taken to address the reported incident of bullying, and any resources available in or outside the school to help the students address the underlying reasons for the bullying.

When communicating incidents of bullying to the targeted student's parent/guardian, the Principal/Designee should consider whether the student may want to keep certain information confidential. For example, if a student is bullied after coming out as gay, the Principal/Designee shall not disclose the student's sexual orientation to the parent/guardian without the student's permission, unless there is a legitimate, school-related reason for doing so.

If the investigation determines a student engaged in bullying behaviors, the Principal/Designee shall provide the Misconduct Report to the parent/legal guardians of the student who engaged in the behaviors. The Principal/Designee may advise the parent/legal guardian of other involved students that the Student Code of Conduct was followed. S/he may not advise them of specific consequences imposed, as that would violate the confidentiality of school-record information required by law.

D. Determining an Appropriate Response

The goal of the response is to ensure the targeted student feels safe and welcome, and the student engaging in bullying behaviors understands the harm s/he caused and changes his/her behavior. For guidance in determining an appropriate response, contact the Office of Social & Emotional Learning at (773) 553-1830, or see cps.edu/SEL.

(1) **Identify school risk factors and ensure a universal strategy for school climate improvement and social and emotional development.** Assess and address any issues in supervision, expectations, relationship-building, and emotional learning.

- (2) **Support the targeted student.** Assign school staff to create and implement a plan that will restore a sense of safety for the targeted student and other students who have been impacted. Determine any other interventions that may be appropriate.

If the targeted student has a disability, the school shall convene the IEP Team to determine whether additional or different special education or related services are needed to address the student's individual needs and revise the IEP accordingly. For example, if the student's disability affects social skill development or makes the student vulnerable to bullying, the Principal/Designee shall ask the student's IEP Team to consider whether the IEP should include provisions to reduce vulnerability to bullying.

- (3) **Determine interventions and/or consequences that address the root cause of the students' bullying behaviors.** Consider the nature of the behavior, the developmental age of the student, and the student's history of problem behaviors and performance. Follow the Student Code of Conduct and the *Guidelines for Effective Discipline*, and identify opportunities to teach, build empathy, and repair harm. While suspensions may be necessary in some cases to ensure the safety of the targeted student, keep in mind that suspending or expelling students who bully does not reduce bullying behavior.

If the student who engaged in bullying behavior is a student with a disability, the school shall convene the IEP Team to determine if additional supports and services are needed to address the inappropriate behavior and develop the student's social and emotional skills. The team may also consider examining the environment in which the bullying occurred to determine if changes to the environment are warranted. For example, the IEP Team should consider a behavior intervention plan for the student or review a current behavior intervention plan and revise if necessary. The Principal/Designee shall comply with the Procedural Safeguards for Discipline of Students with Disabilities/Impairments when considering interventions and consequences for students with disabilities.

Contact the Office of Social & Emotional Learning for school-wide climate and skill-building practices that prevent bullying, and the CPS Law Department for more information about the appropriate and legal consequences for student misconduct.

- (4) **For incidents that impact the larger school community, provide opportunities in safe, structured environments for affected students, staff, and/or parents to speak about the incident, its impact, and what is needed to repair the harm.**

E. What Not To Do:

- Solicit an apology from the student who engaged in bullying to the targeted student or mandate a public apology, use peace circles, victim/offender conferences, or any form of mediation that puts the student who engaged in bullying in contact with the targeted student in an immediate attempt to resolve the bullying. Restorative measures may be helpful to repair relationships between the student who engaged in bullying and targeted student, but only if used after other interventions have balanced the power differential between the perpetrator and target.
- Dismiss bullying as typical student behavior or assume it is not serious.

Appeal

Any party who is not satisfied with the outcome of the investigation may appeal to the CPS Equal Opportunity Compliance Office, or EOCO (telephone: 773/553-1013), within 15 calendar days of notification of the Principal's decision. The EOCO Administrator shall render a final determination in accordance with the timeline and procedures set out in the anti-bullying appeal guidelines established by the EOCO. The EOCO may return the incident to the Network Chief, Principal or their designees for further investigation or reconsideration of the consequence(s), direct the imposition of other consequence(s), or deny the appeal. The EOCO shall notify the party requesting the appeal and the Principal that its decision is final and shall document that notification in the Incident Report in the District student information system.

Consequences for CPS Employees and Contractors

When it is determined that an employee or contractor was aware that bullying was taking place but failed to report it, the employee/contractor will be considered to have violated this Policy. The Principal shall consider employee discipline for such violations, making reference to any applicable collective bargaining agreement. Remedies for offending contractors should be imposed according to their Board contracts.

Notice and Dissemination of Requirements

Principals shall follow the requirements established by the Office of Social & Emotional Learning for posting this Anti-Bullying Policy on the school's website, in the school building as well as disseminating and presenting this Policy to school staff as part of pre-school-year professional development.

Training and Professional Development

Staff

Professional development will be offered to build the skills of all CPS employees, contractors and volunteers to implement this Policy. The content of such professional development shall include, but not be limited to:

- (1) Developmentally appropriate strategies to prevent incidents of bullying and to intervene immediately and effectively to stop them;
- (2) Information about the complex interaction and power differential that can take place between and among a perpetrator, target, and witness to the bullying;
- (3) Research findings on bullying, including information about specific categories of students who have been shown to be particularly at risk, and any specific interventions that may be particularly effective for addressing bias-based bullying; and
- (4) Information about Internet safety issues as they relate to cyberbullying.

Student Internet Safety Education

In accordance with the Board's Internet Safety Policy (<http://policy.cps.edu/download.aspx?ID=261>), each school shall incorporate into the school curriculum a component on Internet safety to be taught at least once each school year to all students. The Chief Officer of Teaching and Learning or designee, shall determine the scope and duration of this unit of instruction and topics covered. At a minimum, the unit of instruction shall address: (a) safety on the Internet; (b) appropriate behavior while online, on social networking Web sites, and in chat rooms; and (c) cyberbullying awareness and response. The age-appropriate unit of instruction may be incorporated into the current courses of study regularly taught. Schools shall satisfy the documentation requirements established by the Chief Officer of Teaching and Learning or designee to ensure compliance with this curricular requirement.

ATTACHMENT A
Chicago Public Schools
Form for Reporting Bullying and Retaliation

NOTE: The reporter may remain anonymous, but no discipline will be imposed based solely upon an anonymous report.

Please submit this report to the principal or any school staff member. You may also call the Parent Support Center (773 553-3772) or email BullyingReport@cps.edu to make a report.

Victim or Target Information

School: _____

Name(s) and grade(s) of Victim/Target: _____

Reporting Information (*Optional for students/parents/guardians)

Name & Title of Person Reporting: _____

Relationship to Victim/Target: _____

Phone: _____ Email Address: _____

Incident Information

Name(s) of student(s) accused of engaging in bullying behaviors OR description (if name(s) unknown):

Location of incident: _____

Date and time of incident: _____

Approximate dates, times, and frequency of prior incident(s): _____

Describe what happened and who was present in as much detail as possible (*Required Information):

Date of submission: _____

**PROCEDURAL SAFEGUARDS FOR DISCIPLINE OF STUDENTS WITH
DISABILITIES/IMPAIRMENTS**⁴²

School officials may suspend students with disabilities/impairments and cease educational services for a total of up to 10 consecutive or 10 cumulative school days in one school year without providing procedural safeguards. Saturday, and before- and after-school detentions do not count toward the 10-day limit. Additionally, if students with disabilities continue to participate in the general education curriculum, continue to receive their IEP services, and continue to participate with non-disabled peers to the same extent as specified in the IEPs, in-school suspensions and lunch detentions do not count toward the 10-day limit. Administrators are not required to suspend students with disabilities for the recommended periods set forth in this Code for a single incident. Specifically, the Principal or his/her designee has discretion to suspend students with disabilities fewer days than set forth for a single incident. Federal regulations offer some flexibility in suspending students with disabilities in excess of 10 school days in the school year in certain circumstances. In order to determine whether the circumstances permit a suspension in excess of 10 days per school year, consultation by the school with the Department of Procedural Safeguards and Parental Supports (773/553-1905) is absolutely necessary. **Without such consultation and approval from the Department of Procedural Safeguards and Parental Supports, the 10 school day limit on out of school suspensions will continue to apply.**

When school officials anticipate a referral for expulsion, including referrals requesting emergency assignment pursuant to the CPS SCC, the following apply:

1. School must provide written notice to the parent/guardian or surrogate parent of the request for an expulsion hearing and the date of an Individualized Education Program (IEP) Manifestation Determination Review (MDR) meeting, which must be held within 10 school days of the date of the decision to request the expulsion hearing. School must also provide parent/guardian/surrogate with a written copy of the Notice of Procedural Safeguards.
2. The IEP team must:
 - A. Determine whether the misconduct is related to the student's disability by reviewing all current and relevant information, including evaluation and diagnostic results, information from the parent/guardian, observations of the student, and the student's IEP. The behavior is a manifestation of the student's disability if:
 - 1) the conduct in question was caused by the student's disability or has a direct and substantial relationship to the student's disability; and/or
 - 2) the conduct in question was the direct result of the school's failure to implement the student's IEP.
 - B. Review, and revise if necessary, the student's existing behavior intervention plan or develop a functional behavior assessment and behavior intervention plan (FBA/BIP) to address the misconduct. The behavior intervention plan must address the misconduct for which the student is being disciplined.

If the student's behavior is not a manifestation of the disability, school officials may apply the SCC, taking into consideration the student's special education and disciplinary records. In no event, however, may the student be suspended for more than 10 consecutive or cumulative school days in a school year without providing appropriate educational services.

If the student's behavior is a manifestation of the disability, a disciplinary change in placement (expulsion) cannot occur. Students with disabilities, even if expelled, must be provided with an appropriate education in an alternative educational setting.

All MDRs are subject to legal review by the Department of Procedural Safeguards and Parental Supports.

⁴² All procedural safeguards contained in the SCC and this Appendix are equally applicable to those students with §504 plans.

**REFERENCE GUIDE FOR GROUPS 4, 5 AND 6 BEHAVIORS INVOLVING DANGEROUS OBJECTS,
WEAPONS OR LOOK-ALIKE WEAPONS**

SECTIONS 4-13 AND 5-11

If a student simply has any of these objects in his or her possession, but does not use them, (s)he should be recorded to have violated Section 4-13 of the SCC for a first-time violation or 5-11 of the SCC for a second or repeated violation. *If a student uses, or intends to use, any of these objects to inflict harm on someone, the student should be recorded to have violated Section 6-1.*

Knives, including but not limited to:

- Steak knife or other kitchen knives
- Pen knives/Pocket knives
- Hunting knives
- Swiss Army knife
- Box cutters
- Razors

Tools, including but not limited to:

- Hammers
- Screwdrivers
- Saws
- Crowbars/Metal pipes
- Other objects commonly used for construction or household repair

Other Objects, including but not limited to:

- Mace/Pepper spray
- Live ammunition/Live bullets
- Broken bottles or other pieces of glass
- Wooden sticks/boards

SECTION 6-1

If a student has any of these objects in his or her possession or uses any of these objects, (s)he should be recorded to have violated Section 6-1 of the SCC.

Firearms - these include:

- Pistol
- Revolver
- Other firearms
- Any part or portion of a machine gun or rifle

Knives - these include only the following types of knives:

- Switchblade knives (open automatically by hand pressure applied to a button, spring or other device in the handle of the knife)
- Ballistic knives (operated by a coil spring, elastic material, or an air or gas pump)

Explosive Devices/Gases - these include:

- Tear gas guns
- Projector bombs
- Noxious liquid gas
- Grenades
- Other explosive substances

Other Objects - these include:

- Blackjack
- Slingshot
- Sand club
- Sandbag

Metal/brass knuckles
Throwing stars
Tasers/stun guns

“Look-Alike” Firearms - these include:

B.B. guns
Air guns
Other objects, including “toys” or replicas that reasonably resemble real firearms

6-1 SPECIAL CONSIDERATION

If a student simply has any of these objects, or any other similar object in his/her possession, (s)he should not be recorded to have violated of the SCC. *If a student uses, or intends to use, any of these objects to inflict bodily harm on someone, the student should be recorded to have violated Section 6-1.*

Sporting Equipment - these include but are not limited to:

Baseball bats
Golf clubs

Personal Grooming Products - these include but are not limited to:

Nail clippers/files
Combs with sharp handles
Tweezers

School Supplies - these include but are not limited to:

Scissors
Laser pointers
Pens/Pencils
Rulers
Padlocks/Combination locks
Other objects commonly used for educational purposes

EXPULSION HEARING AND EMERGENCY ASSIGNMENT GUIDELINES

Request for Expulsion Hearing

- Expulsion is the removal of a student from school for 11 or more consecutive days, up to a maximum of two calendar years.⁴³
- If a student's inappropriate behavior falls within Group 5 of the SCC, a school principal *may* request an expulsion hearing for the student. A school principal may also request assignment to an intervention program.
- If a student's inappropriate behavior falls within Group 6 of the SCC, the incident will be automatically referred for Student Adjudication review for a student in 6th through 12th grade or for any student violating section 6-1; a school principal *may* request an expulsion hearing for a student committing any other Group 6 behavior.
- The CEO's designee will review the expulsion hearing request and determine whether to refer the student to the Law Department for an expulsion hearing, assign the student to an intervention program, or refer the student back to the school for intervention/support.

Emergency Assignment to Interim Alternative Education Setting

- Students who commit Groups 5 or 6 misconducts may be assigned to an interim alternative education setting on an emergency basis ("emergency assignment") while a request for an expulsion hearing is pending without being given the opportunity for a hearing before an independent hearing officer.
- Requests for emergency assignment must be approved, facilitated, and implemented by the CEO's designee. The CEO's designee may request additional information when considering requests for emergency assignment.
- General education students may be placed in an interim alternative education setting if their presence at the home school poses a continuing danger to people or property, or an ongoing threat of disruption to the academic process. The student will be assigned to the Safe Schools Alternative Program until the expulsion final determination is issued.
- Students with disabilities may be placed in an interim alternative educational setting for a maximum of 45 school days, even in instances where the student's misconduct is ultimately determined to be a manifestation of his or her disability. Students with disabilities may be referred for emergency assignment when in possession of weapons or drugs, or for inflicting serious bodily injury on another person while on school grounds or at a school-sponsored event. The parent or legal guardian may request a due process hearing to challenge the emergency assignment.

Expulsion Hearing Procedures

- The Law Department will schedule expulsion hearings and send parents/guardians a notice letter. The notice will provide a description of the incident, the date of the incident, the SCC inappropriate behavior code(s), and the place, time and date for the expulsion hearing. The notice will be sent by registered or certified mail, or by personal delivery.
- Before the hearing, school principals are responsible for assisting the Law Department with case preparation by identifying witnesses and relevant documents, and reviewing all documentation regarding the incident to ensure it is complete, accurate, and properly written.
- The hearing will be conducted before an independent hearing officer. The Chief Executive Officer's representatives will call witnesses to testify and introduce documents regarding the incident. The student may also call witnesses to testify and introduce documents regarding the incident.

Expulsion Final Determination

- After the hearing, the hearing officer will make a recommendation for intervention or discipline, up to expulsion for a set term of two calendar years.
- The hearing officer's recommendation may be modified on a case-by-case basis by the Chief Executive Officer or designee.

⁴³ This definition does not apply to exclusion of a student from school for failure to comply with immunization requirements or temporary emergency placement.

- If a student is expelled, alternative program placement may be offered for the period of the expulsion.
- The hearing officer may recommend that the student attend an intervention program in lieu of expulsion. A recommendation to intervention is subject to approval by the Chief Executive Officer or designee. A student who is recommended for participation in the intervention program in lieu of expulsion but who fails to successfully complete the program shall be expelled.
- During a term of expulsion, students may not participate in extracurricular activities or school-sponsored events, with the exception of activities or events sponsored by the student's alternative program.

Transition when Expulsion Complete

- When a term of expulsion is completed, the student will be transferred to his/her home school.
- For students attending the Safe Schools Alternative Program, a transition meeting, including the student, parents/guardians, alternative school staff members, and home-school staff members, will be scheduled to discuss the student's transition back into the home school environment.

ACKNOWLEDGEMENT OF RECEIPT OF THE STUDENT CODE OF CONDUCT

Chicago Public Schools
Student Code of Conduct

Student Agreement

I, _____ (print student's name) have received and read the Student Code of Conduct ("SCC") for the Chicago Public Schools. I am aware of my rights and responsibilities under the SCC. Furthermore, I understand that inappropriate student behavior will result in interventions and consequences as stated under the SCC.

Student Signature

Date

Parent/Guardian Agreement

Dear Parent or Guardian:

Chicago Public Schools believes that you should be informed regarding our effort to create and maintain a safe and secure learning environment for all students. Please read the SCC and sign the document below to acknowledge your receipt and understanding of the SCC.

I am the parent or guardian of the above named student. I have received and read the SCC. I understand that by signing this document, I agree to support and promote the goals of the SCC and make every effort to work with the school in resolving all disciplinary matters.

Parent/Guardian Signature

Date

July 25, 2018

ADOPT A CURSIVE WRITING INSTRUCTION POLICY

THE CHIEF EXECUTIVE OFFICER RECOMMENDS:

That the Board adopt a Cursive Writing Instruction Policy.

PURPOSE: This policy will ensure compliance with Public Act 100-0548 which requires, beginning with the 2018-2019 school year: (1) that a unit of cursive writing instruction be offered to elementary students prior to completion of grade 5; and (2) that the Board establish, by policy, the grade level(s) in which CPS elementary students shall be offered cursive writing instruction.

TEXT:

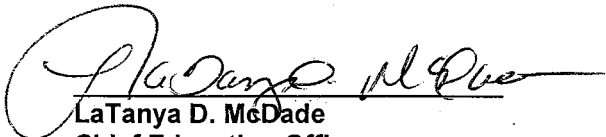
For the 2018-2019 School Year, CPS elementary schools shall offer at least one unit of instruction in cursive writing to students in grade 4 and grade 5. Thereafter, CPS elementary schools shall offer at least one unit of instruction in cursive writing to students in grade 4.

The cursive writing instruction shall promote a student's fluency in both reading and writing cursive.

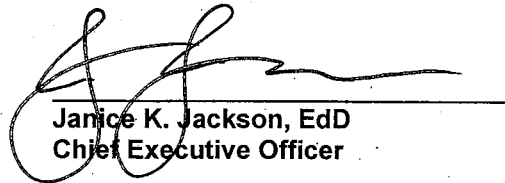
The Chief Education Officer or designee is authorized to issue curricular standards and instructional strategies to ensure the effective delivery of cursive writing instruction by CPS Elementary Schools.

LEGAL REFERENCES: 105 ILCS 5/27-20.7

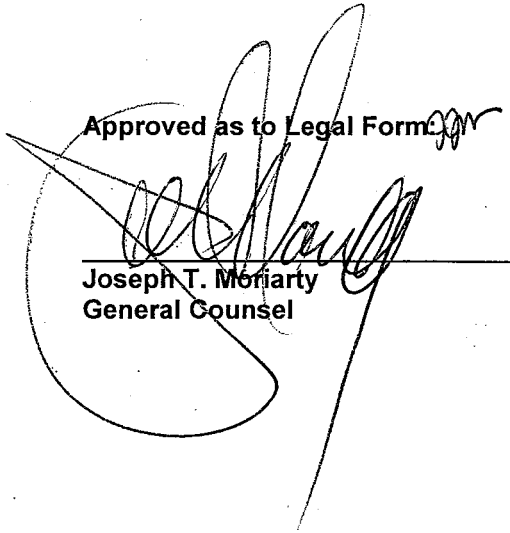
Approved for Consideration:


LaTanya D. McDade
Chief Education Officer

Approved:


Janice K. Jackson, EdD
Chief Executive Officer

Approved as to Legal Form:


Joseph T. Moriarty
General Counsel



Estela G. Beltran
SECRETARY

Board of Education

City of Chicago

Office of the Board
1 North Dearborn Street, Suite 950, Chicago, Illinois 60602
(773) 553-1600 Fax (773) 553-1601

Susan J. Narrajos
ASSISTANT SECRETARY

18-0725-CO1

July 25, 2018

COMMUNICATION RE: LOCATION OF BOARD MEETING OF AUGUST 22, 2018

**Frank M. Clark President, and
Members of the Board of Education**

**Mark F. Furlong
Alejandra Garza
Jaime Guzman
Dr. Mahalia A. Hines
Gail D. Ward**

This is to advise that the Regular Meeting of the Board of Education scheduled for Wednesday, August 22, 2018 will be held at:

CPS Loop Office
42 W. Madison Street, Garden Level, Board Room
Chicago, IL 60602

The Board Meeting will begin at 10:30 a.m.

Public Participation Guidelines are available on www.cpsboe.org or by calling (773) 553-1600.

For the August 22, 2018 Board Meeting, advance registration to speak and observe will be available beginning Monday, August 20th at 10:30 a.m. and will close on Tuesday, August 21st at 5:00 p.m. or until all slots are filled. You can advance register during the registration period by the following methods:

Online: www.cpsboe.org (recommended)
Phone: (773) 553-1600
In Person: 1 North Dearborn, Suite 950

The Public Participation segment of the meeting will begin as indicated in the meeting agenda and proceed for no more than 60 registered speakers for the two hours.

Sincerely,

Susan J. Narrajos
Assistant Secretary

18-0725-EX1

TRANSFER OF FUNDS

Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

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

1. **Transfer from Facility Operations & Maintenance to Facility Operations & Maintenance**

Rationale: For central office supplies

Transfer From:

| | |
|--------|-----------------------------------|
| 11860 | Facility Operations & Maintenance |
| 230 | Public Building Commission O & M |
| 54215 | Car Fare |
| 254009 | Central Office Operations |
| 000000 | Default Value |

Transfer To:

| | |
|--------|-----------------------------------|
| 11860 | Facility Operations & Maintenance |
| 230 | Public Building Commission O & M |
| 53405 | Commodities - Supplies |
| 254009 | Central Office Operations |
| 000000 | Default Value |

Amount: \$1,000

2. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

Rationale: ED Pioneers

Transfer From:

| | |
|--------|----------------------------------------|
| 11371 | Student Support and Engagement |
| 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 267983 | Research & Evaluation Support Services |
| 070600 | 21st Century Mou Program Income |

Transfer To:

| | |
|--------|-----------------------------------------|
| 10875 | Citywide Student Support and Engagement |
| 124 | School Special Income Fund |
| 54125 | Services - Professional/Administrative |
| 390011 | Community School Initiative |
| 070600 | 21st Century Mou Program Income |

Amount: \$1,000

3. **Transfer from Counseling and Postsecondary Advising - City Wide to Stephen T Mather High School**

Rationale: Supplies for Freshman Connection

Transfer From:

| | |
|--------|---------------------------------------------------|
| 10855 | Counseling and Postsecondary Advising - City Wide |
| 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies |
| 160018 | Freshman Summer Enrichment |
| 399927 | Healthy Communities Investments 18-3999 |

Transfer To:

| | |
|--------|---------------------------------------------|
| 46241 | Stephen T Mather High School |
| 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies |
| 160018 | Freshman Summer Enrichment |
| 399927 | Healthy Communities Investments 18-3999 |

Amount: \$1,000

4. **Transfer from Instructional Supports to Instructional Supports**

Rationale: Transfer of funds per P. Bennett

Transfer From:

| | |
|--------|-----------------------------------|
| 11551 | Instructional Supports |
| 115 | General Education Fund |
| 52100 | Career Service Salaries - Regular |
| 419001 | Payroll Salvage |
| 000000 | Default Value |

Transfer To:

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

Amount: \$1,000

5. **Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs**

Rationale: For MSAP Technology.

Transfer From:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 221234 Professional Develop/Curriculum Develop
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$1,000

6. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

Rationale: Budget Transfer to carfare to submit reimbursements

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 57705 Services - Space Rental
 256009 Food Service
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 54215 Car Fare
 256009 Food Service
 000000 Default Value

Amount: \$1,000

7. **Transfer from Network 11 to Network 11**

Rationale: Transfer funds for purchase of professional texts to support teacher quality.

Transfer From:

02511 Network 11
 353 Title II - Teacher Quality
 51330 Benefits Pointer
 160011 Summer School
 494062 Title lia - Teacher Quality

Transfer To:

02511 Network 11
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 494062 Title lia - Teacher Quality

Amount: \$1,000

8. **Transfer from Facility Opers & Maint - City Wide to Charles R Darwin Elementary School**

Rationale: Supply labor and material needed to repair intercom for room 408.No calls from room are received but all calls to room are heard on speaker. Engineer replaced two call buttons in room SEE MAXIMO # CPS- 8416438.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22881 Charles R Darwin Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,000

9. **Transfer from Chief Education Office to Chief Education Office**

Rationale: Transfer of funds for travel

Transfer From:

10816 Chief Education Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 390003 Service Learning
 000000 Default Value

Transfer To:

10816 Chief Education Office
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 232102 Executive Administration
 000000 Default Value

Amount: \$1,000

10. **Transfer from Office of Internal Audit and Compliance to Office of Internal Audit and Compliance**

Rationale: To cover employees car fare mileage

Transfer From:

10430 Office of Internal Audit and Compliance
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 252802 Audit Services
 000000 Default Value

Transfer To:

10430 Office of Internal Audit and Compliance
 115 General Education Fund
 54215 Car Fare
 252802 Audit Services
 000000 Default Value

Amount: \$1,000

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

Rationale: Funds Transfer From Award# 2017-427-00-22 To Project# 2018-53061-OHI4 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

53061 Neal F Simeon Career Academy High School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$1,000

12. **Transfer from William Howard Taft High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46311 William Howard Taft High School
 115 General Education Fund
 53405 Commodities - Supplies
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$1,000

13. Transfer from Lake View High School to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Offset negative budget line

Transfer From:

46211 Lake View High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 125023 Stem - Extended Student Learning
 000901 Other Gen Ed Funded Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,000

14. Transfer from Facility Opers & Maint - City Wide to Edmond Burke Elementary School

Rationale: Mass trapping.
 CPS 8230385

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

22411 Edmond Burke Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,000

15. Transfer from Facility Opers & Maint - City Wide to William Rainey Harper High School

Rationale: Provide labor and material to repair ceiling room 112C this more money for P.O #3478146 to repair falling ceiling in room 112C(MAX#4365532)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

46151 William Rainey Harper High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,001

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

Rationale: Funds Transfer From Project# 2017-66052-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66052 Perspectives - Leadership Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,024

17. **Transfer from DuSable Multiplex to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46541-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

46541 DuSable Multiplex
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,033

18. **Transfer from Capital/Operations - City Wide to Johnnie Colemon Elementary Academy**

Rationale: Funds Transfer From Award# 2017-427-00-22 To Project# 2018-26751-OHI4 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

26751 Johnnie Colemon Elementary Academy
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$1,040

19. **Transfer from Brian Piccolo Elementary Specialty School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24781-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

24781 Brian Piccolo Elementary Specialty School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,047

20. **Transfer from Office of Catholic Schools to St Gall School**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69110 St Gall School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,050

21. **Transfer from Magnet, Gifted and IB Programs to Elizabeth H Sutherland Elementary School**

Rationale: For IB PD/travel reimbursement. Funds were swept off the line before reimbursement was completed.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects

 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Transfer To:

25561 Elizabeth H Sutherland Elementary School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Amount: \$1,050

22. **Transfer from George Washington High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46331 George Washington High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects

 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$1,056

23. **Transfer from Teaching and Learning Office to Teaching and Learning Office**

Rationale: Transfer of funds to increase bucket number 555637.

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 54215 Car Fare
 119064 Oip - Physical Education
 000000 Default Value

Transfer To:

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

Amount: \$1,057

24. **Transfer from Facility Opers & Maint - City Wide to Frank W Reilly Elementary School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Transfer To:

25101 Frank W Reilly Elementary School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$1,058

25. Transfer from Network 11 to Network 11

Rationale: Transfer funds to purchase robot to support improvement of instruction for Network 11

Transfer From:

02511 Network 11
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 494062 Title lia - Teacher Quality

Transfer To:

02511 Network 11
 353 Title II - Teacher Quality
 55005 Property - Equipment
 221080 Aio - Improvement Of Instruction
 494062 Title lia - Teacher Quality

Amount: \$1,063

26. Transfer from Lake View High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-46211-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

46211 Lake View High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,071

27. Transfer from Oscar DePriest Elementary School to Facility Opers & Maint - City Wide

Rationale: Sweeping unused O&M funds to central office.

Transfer From:

26631 Oscar DePriest Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,079

28. Transfer from Facility Opers & Maint - City Wide to Henry H Nash Elementary School

Rationale: Contractor will provide an 1 hour load bank test, cps-7979801

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

24641 Henry H Nash Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,087

29. Transfer from Office of Catholic Schools to Leo High School

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69377 Leo High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,102

30. **Transfer from Facility Opers & Maint - City Wide to Anna R. Langford Community Academy**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

22841 Anna R. Langford Community Academy
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$1,123

31. **Transfer from Counseling and Postsecondary Advising - City Wide to Roald Amundsen High School**

Rationale: Instructional Materials for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46031 Roald Amundsen High School
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,125

32. **Transfer from George B McClellan Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-24421-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

24421 George B McClellan Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$1,128

33. **Transfer from Fairfield Elementary Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-26701-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

26701 Fairfield Elementary Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$1,128

34. **Transfer from Wendell Phillips Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46261-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

46261 Wendell Phillips Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,137

35. **Transfer from Facility Opers & Maint - City Wide to William H Ryder Math & Science Specialty ES**

Rationale: Supply labor and materials to remove old window air conditioner 24,500 BTU, and caulk. build 10' high scaffolding. maximo# 8416241

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25191 William H Ryder Math & Science Specialty ES
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,140

36. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 55005 Property - Equipment
 266418 Technology Purchases
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$1,144

37. **Transfer from Student Support and Engagement to Annie Keller Regional Gifted Center**

Rationale: Keller K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

29211 Annie Keller Regional Gifted Center
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$1,147

38. **Transfer from Student Support and Engagement to Kate S Kellogg Elementary School**

Rationale: Kellogg K-8 OST Award Program Expansion Staffing Award - Medicare - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

23971 Kate S Kellogg Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$1,147

39. Transfer from Student Support and Engagement to Eugene Field Elementary School

Rationale: Field K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

23211 Eugene Field Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$1,147

40. Transfer from Student Support and Engagement to Kate S Kellogg Elementary School

Rationale: Kellogg K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

23971 Kate S Kellogg Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$1,147

41. Transfer from Student Support and Engagement to Annie Keller Regional Gifted Center

Rationale: Keller K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

29211 Annie Keller Regional Gifted Center
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$1,147

42. Transfer from Neal F Simeon Career Academy High School to Facility Opers & Maint - City Wide

Rationale: Sweeping unused O&M funds to central office.

Transfer From:

53061 Neal F Simeon Career Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$1,148

43. Transfer from Office of Catholic Schools to St Angela School

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69037 St Angela School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,150

44. **Transfer from Facility Opers & Maint - City Wide to Neal F Simeon Career Academy High School**

Rationale: Emergency power rodding and hydro-jetting of clogged main sanitary sewer line.
maximo# 8388534

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Transfer To:

53061 Neal F Simeon Career Academy High School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,150

45. **Transfer from Capital/Operations - City Wide to Thomas Hoyne Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-23871-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
488 Series 2017H
56310 Capitalized Construction
009518 Aramark Ifm - Cip
000000 Default Value

Transfer To:

23871 Thomas Hoyne Elementary School
488 Series 2017H
56310 Capitalized Construction
009518 Aramark Ifm - Cip
000000 Default Value

Amount: \$1,155

46. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Back to school vendor payments.

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
221229 Back To School Campaign
000000 Default Value

Amount: \$1,165

47. **Transfer from Lincoln Park High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46321 Lincoln Park High School
115 General Education Fund
53405 Commodities - Supplies
119029 Ctu Instr. Supplies - Individual Teachers
008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
57915 Miscellaneous - Contingent Projects
119035 Other Instruction Purposes - Miscellaneous
000000 Default Value

Amount: \$1,167

48. **Transfer from Richard Yates Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-25911-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 25911 | Richard Yates Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,170

49. **Transfer from Sidney Sawyer Elementary School to Citywide Student Support and Engagement**

Rationale: To open PO for Summer programming at Sawyer.

| | | | |
|-----------------------|----------------------------------------------|---------------------|----------------------------------------------|
| Transfer From: | | Transfer To: | |
| 25231 | Sidney Sawyer Elementary School | 10875 | Citywide Student Support and Engagement |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 51320 | Bucket Position Pointer | 54125 | Services - Professional/Administrative |
| 290001 | General Salary S Bkt | 119035 | Other Instruction Purposes - Miscellaneous |
| 442164 | 21st Century Community Learning Centers Fy18 | 442164 | 21st Century Community Learning Centers Fy18 |

Amount: \$1,173

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

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-46491-STR ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 46491 | Bowen High School |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 009514 | Contingencies | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,174

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

Rationale: Funds Transfer From Project# 2017-22191-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 22191 | George Rogers Clark Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,182

52. **Transfer from Citywide Student Support and Engagement to Carroll-Rosenwald Specialty Elementary School**

Rationale: To cover budget negative

| | | | |
|-----------------------|----------------------------------------------|---------------------|-----------------------------------------------|
| Transfer From: | | Transfer To: | |
| 10875 | Citywide Student Support and Engagement | 22571 | Carroll-Rosenwald Specialty Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 54125 | Services - Professional/Administrative | 51320 | Bucket Position Pointer |
| 119035 | Other Instruction Purposes - Miscellaneous | 290001 | General Salary S Bkt |
| 442164 | 21st Century Community Learning Centers Fy18 | 442164 | 21st Century Community Learning Centers Fy18 |

Amount: \$1,193

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

Rationale: Funds will support travel to APHA conference on behalf of the HIV/STI Prevention Initiative. - correcting for account number

Transfer From:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 580213 Healthy Chicago Public Schools-Hiv/Std Prevention Initiative 221077 Fy18

Transfer To:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 54205 Travel Expense
 221234 Professional Develop/Curriculum Develop
 580213 Healthy Chicago Public Schools-Hiv/Std Prevention Initiative 221077 Fy18

Amount: \$1,200

54. Transfer from Facility Opers & Maint - City Wide to Robert Lindblom Math & Science Academy HS

Rationale: Max. CPS-8415481
 Supply Labor and Material to Repair Leaking Pipe in Classroom 220. Leaking is Consistent and Annoying to Students ; Also Repair Leak in Boilerroom Washroom that Supplies Water to Toilet and Sink.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

46511 Robert Lindblom Math & Science Academy HS
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,200

55. Transfer from Facility Opers & Maint - City Wide to Nicholas Senn High School

Rationale: - Remove and replace 1 1.5; 2 million btu on top tap of domestic hot water storage tank #2 due to valve failure

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

47061 Nicholas Senn High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,200

56. Transfer from Capital/Operations - City Wide to South Shore Intl College Prep High School

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2016-46631-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46631 South Shore Intl College Prep High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$1,200

57. Transfer from Roger C Sullivan High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-46301-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 46301 | Roger C Sullivan High School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,202

58. Transfer from Wells Community Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 51071 | Wells Community Academy High School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,203

59. Transfer from Thomas Kelly High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-46181-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|--------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 46181 | Thomas Kelly High School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,204

60. Transfer from Office of Catholic Schools to Hales Franciscan High School-B

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

| | | | |
|-----------------------|------------------------------------------|---------------------|-------------------------------------------|
| Transfer From: | | Transfer To: | |
| 69510 | Office of Catholic Schools | 69368 | Hales Franciscan High School-B |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 54125 | Services - Professional/Administrative | 54125 | Services - Professional/Administrative |
| 370003 | Nonpublic Fine Arts | 370003 | Nonpublic Fine Arts |
| 430202 | Nonpublic Inst. & Supp. Serv. - Catholic | 430204 | Nonpublic Inst. & Supp. Serv. - Christian |

Amount: \$1,215

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

Rationale: Funds Transfer From Project# 2016-25811-NPL To Award# 2016-485-00-04 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 25811 | Daniel S Wentworth Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253513 | Playlots | 253513 | Playlots |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,231

62. Transfer from Urban Prep Charter Academy for Young Men - West to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-63071-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 63071 | Urban Prep Charter Academy for Young Men - West | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,235

63. Transfer from North Lawndale College Prep - Christiana to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-66091-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 66091 | North Lawndale College Prep - Christiana | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,235

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

Rationale: For DePaul IB Summer College academy parking.

| | | | |
|-----------------------|-----------------------------------------|---------------------|-----------------------------------------|
| Transfer From: | | Transfer To: | |
| 10845 | Magnet, Gifted and IB Programs | 10845 | Magnet, Gifted and IB Programs |
| 115 | General Education Fund | 115 | General Education Fund |
| 57705 | Services - Space Rental | 54205 | Travel Expense |
| 221234 | Professional Develop/Curriculum Develop | 221234 | Professional Develop/Curriculum Develop |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,246

65. Transfer from Scott Joplin Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2016-22281-NPL To Award# 2016-485-00-04 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 22281 | Scott Joplin Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253513 | Playlots | 253513 | Playlots |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,247

66. Transfer from Counseling and Postsecondary Advising - City Wide to Disney II Magnet School

Rationale: Supplies for Freshman Connection

| | | | |
|-----------------------|---------------------------------------------------|---------------------|---------------------------------------------|
| Transfer From: | | Transfer To: | |
| 10855 | Counseling and Postsecondary Advising - City Wide | 26921 | Disney II Magnet School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 53405 | Commodities - Supplies | 53405 | Commodities - Supplies |
| 160018 | Freshman Summer Enrichment | 160018 | Freshman Summer Enrichment |
| 399927 | Healthy Communities Investments 18-3999 | 399927 | Healthy Communities Investments 18-3999 |

Amount: \$1,250

67. **Transfer from Counseling and Postsecondary Advising - City Wide to Disney II Magnet School**

Rationale: Instructional Materials for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

26921 Disney II Magnet School
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,250

68. **Transfer from Disney II Magnet School to Counseling and Postsecondary Advising - City Wide**

Rationale: Pullign back funds meant for Tilden

Transfer From:

26921 Disney II Magnet School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,250

69. **Transfer from Disney II Magnet School to Counseling and Postsecondary Advising - City Wide**

Rationale: Pullign back funds meant for Tilden

Transfer From:

26921 Disney II Magnet School
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,250

70. **Transfer from Facility Opers & Maint - City Wide to Burnham Elementary Inclusive Academy**

Rationale: toilet backup in the floor drain in girl bathroom 1st floor south
 Max # 8242622

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

22431 Burnham Elementary Inclusive Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,250

71. Transfer from Facility Opers & Maint - City Wide to TEAM Englewood Community Academy High School

Rationale: CPS-824-3373 Remove less than 3 linear feet of asbestos due to leaking pipe.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

49161 TEAM Englewood Community Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,253

72. Transfer from Facility Opers & Maint - City Wide to TEAM Englewood Community Academy High School

Rationale: CPS8416006 Remove less than 3 linear feet of asbestos in kitchen and hallway by room 140.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

49161 TEAM Englewood Community Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,253

73. Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson Elementary School

Rationale: Funds Transfer From Award# 2018-488-00-01 To Project# 2018-23931-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Transfer To:

23931 Minnie Mars Jamieson Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$1,253

74. Transfer from Capital/Operations - City Wide to Nicholas Senn High School

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2018-47061-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

47061 Nicholas Senn High School
 485 CIT PayGo Fund
 56302 Capitalized Equipment
 009522 Cip Management
 000000 Default Value

Amount: \$1,259

75. Transfer from John C Burroughs Elementary School to Facility Opers & Maint - City Wide

Rationale: Sweeping unused O&M funds to central office.

Transfer From:

22481 John C Burroughs Elementary School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,260

76. Transfer from South Shore Intl College Prep High School to Magnet, Gifted and IB Programs

Rationale: Sweep of IB funds per department head request.

Transfer From:

46631 South Shore Intl College Prep High School
 115 General Education Fund
 54205 Travel Expense
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$1,262

77. Transfer from Instructional Supports to Safety and Security - City Wide

Rationale: Transfer to cover cost of Red Jacket Security for AC Programs SY2017-18

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 53205 Commodities - Supplied Food
 150009 Debate - Middle School
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 254605 School Safety Services
 000000 Default Value

Amount: \$1,264

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

Rationale: Smart TV for Claremont STEM lab.

Transfer From:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119017 Science
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$1,266

79. Transfer from Capital/Operations - City Wide to Eugene Field Elementary School

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-23211-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

23211 Eugene Field Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$1,271

80. Transfer from Eugene Field Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-23211-ROF To Award# 2018-488-00-10 ; Change Reason : NA

Transfer From:

23211 Eugene Field Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$1,271

81. Transfer from Paul Cuffe Math-Science Technology Academy ES to Facility Opers & Maint - City Wide

Rationale: Sweeping unused O&M funds to central office.

Transfer From:

23881 Paul Cuffe Math-Science Technology Academy ES
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,274

82. Transfer from Roald Amundsen High School to Magnet, Gifted and IB Programs

Rationale: Sweep of IB funds per department head request.

Transfer From:

46031 Roald Amundsen High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$1,275

83. Transfer from Counseling and Postsecondary Advising - City Wide to Sarah E. Goode STEM Academy

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46611 Sarah E. Goode STEM Academy
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,280

84. Transfer from William J Bogan High School to Magnet, Gifted and IB Programs

Rationale: Sweep of IB funds per department head request.

Transfer From:

46041 William J Bogan High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$1,282

85. Transfer from Capital/Operations - City Wide to Teachers Academy for Mathematics and Science (TAMS) Training - City Wide

Rationale: Funds Transfer From Award# 2017-427-00-31 To Project# 2018-11060-OEN-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Transfer To:

11060 Teachers Academy for Mathematics and Science (TAMS) Training - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$1,288

86. Transfer from Dr. Martin L. King Jr Academy of Social Justice to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2016-26371-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

26371 Dr. Martin L. King Jr Academy of Social Justice
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$1,294

87. Transfer from Facility Opers & Maint - City Wide to Wendell Smith Elementary School

Rationale: maximo # 8414960 provide technician for the day to trouble shoot issue with various roof top units. unit 1,3,5

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

23641 Wendell Smith Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,295

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

Rationale: Funds Transfer From Project# 2018-46061-BAS To Award# 2018-436-00-08 ; Change Reason : NA

Transfer From:

46061 Northside College Preparatory High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009517 Sodexo Ifm - Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000057 Fund 436 Spend Down

Amount: \$1,300

89. **Transfer from Counseling and Postsecondary Advising - City Wide to Nicholas Senn High School**

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

47061 Nicholas Senn High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,300

90. **Transfer from Asa Philip Randolph Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-29111-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

29111 Asa Philip Randolph Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$1,303

91. **Transfer from Capital/Operations - City Wide to Ralph H Metcalfe Elementary Community Academy**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-31061-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

31061 Ralph H Metcalfe Elementary Community Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$1,311

92. **Transfer from Facility Opers & Maint - City Wide to Charles R Henderson Elementary School**

Rationale: 8407355 trblshoot generator high coolant temp alarm; Generator Level II Maintenance: inspection & operational readings, replace oil, oil filters, & fuel filters. Deliver fuel approx 25 gal

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

23721 Charles R Henderson Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,326

93. **Transfer from Facility Opers & Maint - City Wide to Louis A Agassiz Elementary School**

Rationale: Additional work for drinking fountains. Clear water lines of excessive rust. Rod-out lines for 2nd and 3rd floor fountains due to backup. clear blockage and reassemble fixtures. Maximo#8420234.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22031 Louis A Agassiz Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,335

94. **Transfer from Charles S Brownell Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22361-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

22361 Charles S Brownell Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$1,337

95. **Transfer from Charles R Darwin Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22881-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

22881 Charles R Darwin Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,340

96. **Transfer from Capital/Operations - City Wide to Peter Cooper Elementary Dual Language Academy**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22831-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22831 Peter Cooper Elementary Dual Language Academy
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$1,351

97. **Transfer from Facility Opers & Maint - City Wide to Salmon P Chase Elementary School**

Rationale: CPS-8415174 quote for 016 ac. PreK classroom. Labor To Remove & Reinstall.HA-RADS-253 25 MBTU 230V RAC A/C S/O ESTAR

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22701 Salmon P Chase Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,356

98. **Transfer from Network 8 to Information & Technology Services**

Rationale: Transfer for Attendance Project

Transfer From:

02481 Network 8
 115 General Education Fund
 51320 Bucket Position Pointer
 211210 Attendance Services
 000025 Osse Attendance Project

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 009492 Data Warehouse
 000025 Osse Attendance Project

Amount: \$1,361

99. **Transfer from Facility Opers & Maint - City Wide to Spencer Technology Academy**

Rationale: Repair and replace lockers on floors 3 and 4. Repairs needed and missing parts. 1 quote Maximo # CPS-6708627

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

25441 Spencer Technology Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,364

100. **Transfer from Facility Opers & Maint - City Wide to Kelvyn Park High School**

Rationale: Remove house pump and motor, bring back to shop disassemble machine internal parts, rebuild pump and motor bring back to location reinstall. (MAXIMO # CPS-8415638)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

46191 Kelvyn Park High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,365

101. **Transfer from Andrew Jackson Elementary Language Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-29171-NPL To Award# 2016-485-00-04 ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 29171 | Andrew Jackson Elementary Language Academy | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253513 | Playlots | 253513 | Playlots |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,366

102. **Transfer from Facility Opers & Maint - City Wide to Salmon P Chase Elementary School**

Rationale: CPS-8420303 Quote for motor replacement. Remove and replace one condenser fan motor on chiller condenser
-Re-wire into existing controls

| | | | |
|-----------------------|------------------------------------|---------------------|----------------------------------|
| Transfer From: | | Transfer To: | |
| 11880 | Facility Opers & Maint - City Wide | 22701 | Salmon P Chase Elementary School |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 56105 | Services - Repair Contracts | 56105 | Services - Repair Contracts |
| 254031 | O&M North | 254031 | O&M North |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,370

103. **Transfer from Morgan Park High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------------------|
| Transfer From: | | Transfer To: | |
| 46251 | Morgan Park High School | 10845 | Magnet, Gifted and IB Programs |
| 115 | General Education Fund | 115 | General Education Fund |
| 53510 | Commodities - Postage | 57915 | Miscellaneous - Contingent Projects |
| 221234 | Professional Develop/Curriculum Develp | 119035 | Other Instruction Purposes - Miscellaneous |
| 008005 | International Baccalaureate Program | 000000 | Default Value |

Amount: \$1,375

104. **Transfer from Suder Montessori Magnet ES to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-26881-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 26881 | Suder Montessori Magnet ES | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,388

105. **Transfer from AUSL Program Support to Education General - City Wide**

Rationale: Sweeping funds related to AUSL funded positions.

Transfer From:

11116 AUSL Program Support
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$1,388

106. **Transfer from Facility Opers & Maint - City Wide to Thomas Kelly High School**

Rationale: EMERGENCY SERVICE, remove 2 damaged bearings, install 2 new bearings, align drive & driven sheaves. MAXIMO # 8425315

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

46181 Thomas Kelly High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,389

107. **Transfer from Henry O Tanner Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-26281-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

26281 Henry O Tanner Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,390

108. **Transfer from Perspectives - Math and Science Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66056-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66056 Perspectives - Math and Science Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,391

109. **Transfer from Capital/Operations - City Wide to Luke O'Toole Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-03 To Project# 2018-24801-OPI-4 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Transfer To:

24801 Luke O'Toole Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$1,400

110. **Transfer from Counseling and Postsecondary Advising - City Wide to Edwin G. Foreman College and Career Academy**

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46131 Edwin G. Foreman College and Career Academy
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,400

111. **Transfer from Facility Opers & Maint - City Wide to Josephine C Locke Elementary School**

Rationale: Max#8416496 repair 6"AMES fire suppression sprinkler backflow device

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

24231 Josephine C Locke Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,400

112. **Transfer from Capital/Operations - City Wide to George F Cassell Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-22651-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22651 George F Cassell Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$1,404

113. **Transfer from Martha Ruggles Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-25181-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

25181 Martha Ruggles Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,405

114. **Transfer from Urban Prep Charter Academy for Young Men - West to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-63071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 63071 | Urban Prep Charter Academy for Young Men - West | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,410

115. **Transfer from Facility Opers & Maint - City Wide to Paul Cuffe Math-Science Technology Academy ES**

Rationale: CPS 8226064 BAs is not communicating with CPS. Provide material and labor to troubleshoot repair system.

| | | | |
|-----------------------|------------------------------------|---------------------|-----------------------------------------------|
| Transfer From: | | Transfer To: | |
| 11880 | Facility Opers & Maint - City Wide | 23881 | Paul Cuffe Math-Science Technology Academy ES |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 56105 | Services - Repair Contracts | 56105 | Services - Repair Contracts |
| 254033 | O&M South | 254033 | O&M South |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,412

116. **Transfer from Paul Cuffe Math-Science Technology Academy ES to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-23881-BAS To Award# 2018-488-00-03 ; Change Reason : NA

| | | | |
|-----------------------|-----------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 23881 | Paul Cuffe Math-Science Technology Academy ES | 12150 | Capital/Operations - City Wide |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,412

117. **Transfer from Facility Opers & Maint - City Wide to Robert Lindblom Math & Science Academy HS**

Rationale: Paint orders for Chicago Cares program

| | | | |
|-----------------------|------------------------------------|---------------------|-------------------------------------------|
| Transfer From: | | Transfer To: | |
| 11880 | Facility Opers & Maint - City Wide | 46511 | Robert Lindblom Math & Science Academy HS |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 53405 | Commodities - Supplies | 53405 | Commodities - Supplies |
| 254101 | Asset Management | 254033 | O&M South |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,413

118. **Transfer from Robert Lindblom Math & Science Academy HS to Facility Opers & Maint - City Wide**

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

| | | | |
|-----------------------|-------------------------------------------|---------------------|------------------------------------|
| Transfer From: | | Transfer To: | |
| 46511 | Robert Lindblom Math & Science Academy HS | 11880 | Facility Opers & Maint - City Wide |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 53405 | Commodities - Supplies | 53405 | Commodities - Supplies |
| 254033 | O&M South | 254033 | O&M South |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,413

119. **Transfer from Facility Opers & Maint - City Wide to Robert Lindblom Math & Science Academy HS**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

46511 Robert Lindblom Math & Science Academy HS
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$1,413

120. **Transfer from James Wadsworth Elementary School to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: Offset negative budget line

Transfer From:

25711 James Wadsworth Elementary School

 115 General Education Fund
 57940 Miscellaneous Charges
 125023 Stem - Extended Student Learning
 000901 Other Gen Ed Funded Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,416

121. **Transfer from Johann W von Goethe Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office.

Transfer From:

23341 Johann W von Goethe Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,425

122. **Transfer from John Fiske Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-23221-OWN To Award# 2018-436-00-07 ; Change Reason : NA

Transfer From:

23221 John Fiske Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000057 Fund 436 Spend Down

Amount: \$1,425

123. **Transfer from Capital/Operations - City Wide to James Monroe Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24531-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24531 James Monroe Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$1,427

124. **Transfer from James Monroe Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-24531-ROF To Award# 2018-488-00-10 ; Change Reason : NA

Transfer From:

24531 James Monroe Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$1,427

125. **Transfer from Percy L Julian High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office.

Transfer From:

46401 Percy L Julian High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$1,427

126. **Transfer from Roald Amundsen High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46031 Roald Amundsen High School
 115 General Education Fund
 54205 Travel Expense
 221234 Professional Develop/Curriculum Develp
 008005 International Bacculaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$1,433

127. **Transfer from Language and Cultural Education to Safety and Security - City Wide**

Rationale: Transferring funds for OLCE security State Seal of Bilteracy event

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54205 Travel Expense
 221002 World Language Instructor Support
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 254605 School Safety Services
 000000 Default Value

Amount: \$1,440

128. **Transfer from John W Cook Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22801-SCI To Award# 2017-427-00-31 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 22801 | John W Cook Elementary School | 12150 | Capital/Operations - City Wide |
| 427 | CIP Series 2016B | 427 | CIP Series 2016B |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253508 | Renovations | 009506 | Asset Management Repairs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,441

129. **Transfer from Wells Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 51071 | Wells Community Academy High School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,444

130. **Transfer from Emil G Hirsch Metropolitan High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-47031-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47031 | Emil G Hirsch Metropolitan High School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,446

131. **Transfer from University of Chicago - Woodlawn to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66112-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 66112 | University of Chicago - Woodlawn | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,446

132. **Transfer from Facility Opers & Maint - City Wide to John Whistler Elementary School**

Rationale: WO#:8226860-2 WATER FOUNTAINS NOT FUNCTIONING DRAIN LINE AND SUPPLY ISSUES. CONTRACTOR TO SUPPLY PARTS AND LABOR TO PUT FOUNTAINS IN PROPER OPERATION.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25831 John Whistler Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,465

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

Rationale: Funds Transfer From Project# 2017-22371-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

22371 Edward A Bouchet Math & Science Academy ES
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,470

134. **Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-53101-OPI2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

53101 Marie Sklodowska Curie Metropolitan High School
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$1,475

135. **Transfer from University of Chicago - Carter G. Woodson to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66113-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66113 University of Chicago - Carter G. Woodson
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,493

136. **Transfer from Edward Tilden Career Community Academy HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-53121-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

53121 Edward Tilden Career Community Academy HS
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,498

137. **Transfer from Counseling and Postsecondary Advising - City Wide to George H Corliss High School**

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46391 George H Corliss High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,500

138. **Transfer from Counseling and Postsecondary Advising - City Wide to Neal F Simeon Career Academy High School**

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

53061 Neal F Simeon Career Academy High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,500

139. **Transfer from Counseling and Postsecondary Advising - City Wide to George Washington High School**

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46331 George Washington High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,500

140. **Transfer from Talent Office to Talent Office**

Rationale: Transfer funding for payment

Transfer From:

11010 Talent Office
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 036514 National Board Certification Initiatives

Transfer To:

11010 Talent Office
 324 Miscellaneous Federal, State & Local Grants
 51130 Teacher Salaries - Extended Day
 262005 Educator Effectiveness
 036514 National Board Certification Initiatives

Amount: \$1,500

141. **Transfer from Chief Education Office to Chief Education Office**

Rationale: Transfer of funds for school resources.

Transfer From:

10816 Chief Education Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10816 Chief Education Office
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 230010 Administrative Support
 000000 Default Value

Amount: \$1,500

142. **Transfer from GFP/Other Private Schools to Office of Catholic Schools**

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

Transfer From:

69103 GFP/Other Private Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 370007 Nonpublic Homeschool/Other
 494064 Title lia - Other Private Supplementary Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54205 Travel Expense
 228958 Federal - Nonpublic Inst (Catholic)
 494063 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,500

143. **Transfer from GFP/Other Private Schools to Office of Catholic Schools**

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

Transfer From:

69103 GFP/Other Private Schools
 353 Title II - Teacher Quality
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 370007 Nonpublic Homeschool/Other
 494064 Title lia - Other Private Supplementary Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54130 Services - Non Professional
 228958 Federal - Nonpublic Inst (Catholic)
 494063 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,500

144. **Transfer from GFP/Other Private Schools to Office of Catholic Schools**

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

Transfer From:

69103 GFP/Other Private Schools
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 370007 Nonpublic Homeschool/Other
 494064 Title lia - Other Private Supplementary Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54130 Services - Non Professional
 228958 Federal - Nonpublic Inst (Catholic)
 494063 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,500

145. **Transfer from GFP/Other Private Schools to Office of Catholic Schools**

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

Transfer From:

69103 GFP/Other Private Schools
 353 Title II - Teacher Quality
 54130 Services - Non Professional
 370007 Nonpublic Homeschool/Other
 494064 Title lia - Other Private Supplementary Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54130 Services - Non Professional
 228958 Federal - Nonpublic Inst (Catholic)
 494063 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,500

146. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Payment to Project Exploration for health program.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 300008 Community/Parent Involvement
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$1,500

147. **Transfer from Intergovernmental Relations to Intergovernmental Relations**

Rationale: Need funds transferred to cover the costs of one reimbursement.

Transfer From:

10450 Intergovernmental Relations
 115 General Education Fund
 54520 Services - Printing
 230010 Administrative Support
 000000 Default Value

Transfer To:

10450 Intergovernmental Relations
 115 General Education Fund
 54205 Travel Expense
 230010 Administrative Support
 000000 Default Value

Amount: \$1,500

148. **Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs**

Rationale: For Adobe Acrobat.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 53410 Commodities - Computer Software
 119017 Science
 000000 Default Value

Amount: \$1,500

149. **Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs**

Rationale: For Adobe funds.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 53410 Commodities - Computer Software
 119017 Science
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 119017 Science
 000000 Default Value

Amount: \$1,500

150. **Transfer from Wendell Phillips Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46261-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

46261 Wendell Phillips Academy High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,500

151. **Transfer from Counseling and Postsecondary Advising to Information & Technology Services**

Rationale: Cell phone for Mariana Ortiz, K-12 Career Pathways Project Manager

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 212013 Counseling & Guidance Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000000 Default Value

Amount: \$1,500

152. **Transfer from Capital/Operations - City Wide to Albert R Sabin Elementary Magnet School**

Rationale: Funds Transfer From Award# 2018-436-00-02 To Project# 2018-29371-SIT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009526 All Other
 050013 Aldermanic Menu Funds

Transfer To:

29371 Albert R Sabin Elementary Magnet School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 050013 Aldermanic Menu Funds

Amount: \$1,507

153. **Transfer from Student Support and Engagement to Henry H Nash Elementary School**

Rationale: Nash K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

24641 Henry H Nash Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$1,507

154. **Transfer from Capital/Operations - City Wide to Claremont Academy Elementary School**

Rationale: Funds Transfer From Award# 2016-485-00-04 To Project# 2016-31301-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

31301 Claremont Academy Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$1,522

155. **Transfer from Facility Opers & Maint - City Wide to Douglas Taylor Elementary School**

Rationale: Provide all labor and material to repair and recharge univent in M-4 Maximo # 8416400

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25591 Douglas Taylor Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,525

156. **Transfer from Facility Opers & Maint - City Wide to Douglas Taylor Elementary School**

Rationale: Provide all labor and material to repair and recharge univent in room M3 Maximo # 8416398

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25591 Douglas Taylor Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,525

157. **Transfer from Counseling and Postsecondary Advising - City Wide to Back of the Yards IB HS**

Rationale: Instructional Materials for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46551 Back of the Yards IB HS
 324 Miscellaneous Federal, State & Local Grants
 54210 Pupil Transportation
 212017 Other Govt Fnded Prjts-Guidnce
 399927 Healthy Communities Investments 18-3999

Amount: \$1,530

158. **Transfer from Network 10 to Network 6**

Rationale: Transfer from Network 10 to process payroll from bucket 555231

Transfer From:

02501 Network 10
 115 General Education Fund
 53405 Commodities - Supplies
 212013 Counseling & Guidance Services
 000025 Osse Attendance Project

Transfer To:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$1,537

159. **Transfer from Business Diversity to Procurement and Contracts Office**

Rationale: Subscription for Vendor Validation

Transfer From:

12280 Business Diversity
 115 General Education Fund
 53405 Commodities - Supplies

 254001 Financial Reporting & Compliance
 000000 Default Value

Transfer To:

12210 Procurement and Contracts Office
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 257101 Purchasing & Contracts Admin
 000000 Default Value

Amount: \$1,546

160. **Transfer from Capital/Operations - City Wide to Everett McKinley Dirksen Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-22871-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22871 Everett McKinley Dirksen Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$1,550

161. **Transfer from Amos Alonzo Stagg Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-26521-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

26521 Amos Alonzo Stagg Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,550

162. **Transfer from Capital/Operations - City Wide to Burnham Elementary Inclusive Academy**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22431-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22431 Burnham Elementary Inclusive Academy
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$1,550

163. **Transfer from Capital/Operations - City Wide to Peter A Reinberg Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-25111-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

25111 Peter A Reinberg Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$1,550

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-22731-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22731 Henry Clay Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$1,550

165. **Transfer from Capital/Operations - City Wide to Wendell Smith Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-23641-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

23641 Wendell Smith Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 009553 Roofs
 000000 Default Value

Amount: \$1,550

166. **Transfer from Facility Opers & Maint - City Wide to John Harvard Elementary School of Excellence**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

23581 John Harvard Elementary School of Excellence
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$1,563

167. **Transfer from Facility Opers & Maint - City Wide to William Rainey Harper High School**

Rationale: Provide labor and material to install car door restrictors on elevator doors per: city inspection(MAX#4540469)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

46151 William Rainey Harper High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,569

168. **Transfer from Facility Opers & Maint - City Wide to Amos Alonzo Stagg Elementary School**

Rationale: to have vendor remove the damaged vfd drive furnish and install a drive that match the existing reconnect wiring and program the drive maximo 4513520

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

26521 Amos Alonzo Stagg Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,575

169. **Transfer from Emmett Louis Till Math and Science Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24441-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

24441 Emmett Louis Till Math and Science Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,576

170. **Transfer from University of Chicago - Donoghue to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66321-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66321 University of Chicago - Donoghue
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,583

171. **Transfer from DuSable Multiplex to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office.

Transfer From:

46541 DuSable Multiplex
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,584

172. **Transfer from Facility Opers & Maint - City Wide to John Barry Elementary School**

Rationale: Replace (6) exterior roof lights with (6) LED.

Maximo: CPS #8386149

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22141 John Barry Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,595

173. **Transfer from Magnet, Gifted and IB Programs to Education General - City Wide**

Rationale: Amount for Young Women's Charter School

Transfer From:

10845 Magnet, Gifted and IB Programs
 332 NCLB Title I Regular Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111036 Advanced Placement Program
 430207 Title 1 - District Initiatives

Transfer To:

12670 Education General - City Wide
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 041008 Contingency For Grant Expansion

Amount: \$1,596

174. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Align budget to actual expenditures for Utilities

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 254005 Roving Crew
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Amount: \$1,600

175. **Transfer from Office of Catholic Schools to St Patrick High School - Boys**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69420 St Patrick High School - Boys
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,600

176. **Transfer from Nicholas Senn High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

47061 Nicholas Senn High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$1,600

177. **Transfer from Network 10 to Network 6**

Rationale: Transfer from Network 10 to process payroll from bucket 555231

Transfer From:

02501 Network 10
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$1,610

178. **Transfer from Literacy to Literacy**

Rationale: Funds to be used to purchase books

Transfer From:

13700 Literacy
 115 General Education Fund
 54210 Pupil Transportation
 221216 Libraries - Curriculum
 000000 Default Value

Transfer To:

13700 Literacy
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221216 Libraries - Curriculum
 000000 Default Value

Amount: \$1,611

179. **Transfer from Counseling and Postsecondary Advising - City Wide to Benito Juarez Community Academy High School**

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46421 Benito Juarez Community Academy High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$1,625

180. **Transfer from Capital/Operations - City Wide to John Harvard Elementary School of Excellence**

Rationale: Funds Transfer From Award# 2018-488-00-03 To Project# 2018-23581-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Transfer To:

23581 John Harvard Elementary School of Excellence
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$1,641

181. **Transfer from Laughlin Falconer Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-23151-UAF To Award# 2017-427-00-26 ; Change Reason : NA

Transfer From:

23151 Laughlin Falconer Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,643

182. **Transfer from Joseph Jungman Elementary School to Magnet, Gifted and IB Programs**

Rationale: Attendees for ITEAA (550*26)

Transfer From:

23961 Joseph Jungman Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer

 290001 General Salary S Bkt
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$1,644

183. **Transfer from Facility Opers & Maint - City Wide to Roald Amundsen High School**

Rationale: Remove bad burner actuator, and install new one in accordance with quote attached

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,645

184. **Transfer from Facility Opers & Maint - City Wide to Robert Lindblom Math & Science Academy HS**

Rationale: Max. CPS-8415277
 Supply Labor and Material to Install (1) One New Theral Flow Swich on Chiller # 03, Parially Drain the Bundle and Remove Existing and Replace With New. (Inadequate Cooling on North Side of School)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

46511 Robert Lindblom Math & Science Academy HS
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,649

185. **Transfer from Collins Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-49131-OHI To Award# 2018-436-00-09 ; Change Reason : NA

Transfer From:

49131 Collins Academy High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000057 Fund 436 Spend Down

Amount: \$1,650

186. **Transfer from LSC Relations to LSC Relations**

Rationale: Funds will be used to pay the Chicago Defender newspaper for advertising the 2018 LSC Election.

Transfer From:

10910 LSC Relations
 115 General Education Fund
 54205 Travel Expense
 230010 Administrative Support
 000000 Default Value

Transfer To:

10910 LSC Relations
 115 General Education Fund
 54515 Services - Advertising
 231401 Reform - Lsc Elections
 000000 Default Value

Amount: \$1,650

187. **Transfer from Capital/Operations - City Wide to Collins Academy High School**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-49131-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Transfer To:

49131 Collins Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Amount: \$1,650

188. **Transfer from Capital/Operations - City Wide to John T Pirie Fine Arts & Academic Center ES**

Rationale: Funds Transfer From Award# 2017-427-00-30 To Project# 2018-24971-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Transfer To:

24971 John T Pirie Fine Arts & Academic Center ES
 427 CIP Series 2016B
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Amount: \$1,650

189. **Transfer from Student Support and Engagement to Student Support and Engagement**

Rationale: Position Change - Use Funds for Summer

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 442165 21st Century Community Learning Centers - (Cohort
 15-Grant 1) Fy18

Transfer To:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442165 21st Century Community Learning Centers - (Cohort
 15-Grant 1) Fy18

Amount: \$1,657

190. **Transfer from Student Support and Engagement to Student Support and Engagement**

Rationale: Position Change - Use Funds for Summer

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 442166 21st Century Community Learning Centers - (Cohort
 15-Grant 2) Fy18

Transfer To:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442166 21st Century Community Learning Centers - (Cohort
 15-Grant 2) Fy18

Amount: \$1,657

191. **Transfer from Crown Community Academy of Fine Arts Center ES to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-31041-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

31041 Crown Community Academy of Fine Arts Center ES
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,664

192. **Transfer from Paul Laurence Dunbar Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-53021-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 53021 | Paul Laurence Dunbar Career Academy High School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,664

193. **Transfer from Capital/Operations - City Wide to Rachel Carson Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-22601-ELV ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|---------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22601 | Rachel Carson Elementary School |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009508 | Ws O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,668

194. **Transfer from Horace Mann Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24331-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 24331 | Horace Mann Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,672

195. **Transfer from Arts to Arts**

Rationale: Money to be used to fund misc. position

| | | | |
|-----------------------|------------------------------------------------------|---------------------|-------------------------|
| Transfer From: | | Transfer To: | |
| 10890 | Arts | 10890 | Arts |
| 115 | General Education Fund | 115 | General Education Fund |
| 54125 | Services - Professional/Administrative | 51320 | Bucket Position Pointer |
| 113034 | Performing & Creative Arts | 290001 | General Salary S Bkt |
| 210205 | Chicago Cultural Plan And Arts Education Plan - Fy18 | 000000 | Default Value |

Amount: \$1,676

196. **Transfer from George W Curtis Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office.

| | | | |
|-----------------------|-----------------------------------|---------------------|------------------------------------|
| Transfer From: | | Transfer To: | |
| 23061 | George W Curtis Elementary School | 11880 | Facility Opers & Maint - City Wide |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 53405 | Commodities - Supplies | 53405 | Commodities - Supplies |
| 254033 | O&M South | 254033 | O&M South |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,677

197. **Transfer from George Washington High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

46331 George Washington High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,679

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

Rationale: Funds Transfer From Project# 2016-23031-NPL To Award# 2016-436-00-01 ; Change Reason : NA

Transfer From:

23031 Charles W Earle Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000017 Tif Capital

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253508 Renovations
 000017 Tif Capital

Amount: \$1,683

199. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

Rationale: TOF to clear negative.

Transfer From:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 52140 Career Service Salaries - Other
 145932 Coop Work Training
 000638 Student Enterprise Program

Transfer To:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000638 Student Enterprise Program

Amount: \$1,683

200. **Transfer from Facility Opers & Maint - City Wide to Ira F Aldridge Elementary School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

22641 Ira F Aldridge Elementary School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$1,687

201. **Transfer from Chicago Technology Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-63091-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

63091 Chicago Technology Academy High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$1,690

202. **Transfer from Capital/Operations - City Wide to John B Murphy Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24621-SIT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24621 John B Murphy Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$1,690

203. **Transfer from Jesse Sherwood Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

25351 Jesse Sherwood Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,693

204. **Transfer from Facility Opers & Maint - City Wide to Paul Cuffe Math-Science Technology Academy ES**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

23881 Paul Cuffe Math-Science Technology Academy ES
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$1,697

205. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Funds will be used to purchase 13 tablecloths and 2 tents for advertising Parent Universities powered by FACE.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54205 Travel Expense
 300008 Community/Parent Involvement
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54515 Services - Advertising
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$1,700

206. **Transfer from Jane Addams Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

22021 Jane Addams Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,702

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

Rationale: For summer programming at Talman

Transfer From:

26781 Talman Elementary School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 119035 Other Instruction Purposes - Miscellaneous
 442164 21st Century Community Learning Centers Fy18

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 119035 Other Instruction Purposes - Miscellaneous
 442164 21st Century Community Learning Centers Fy18

Amount: \$1,706

208. **Transfer from Student Support and Engagement to Robert Lindblom Math & Science Academy HS**

Rationale: Lindblom HS K-8 OST Award Program Staffing Award Final - 25%

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 320020 Other After Schools Programs
 000000 Default Value

Transfer To:

46511 Robert Lindblom Math & Science Academy HS
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000675 K-* Ost Award Program

Amount: \$1,712

209. **Transfer from Facility Opers & Maint - City Wide to Roald Amundsen High School**

Rationale: emergency repair of freight elevator #1 cable came off deflector sheave. Replaced cable, and checked shaft. Returned car to service.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,716

210. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

Rationale: TOF to clear negative.

Transfer From:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 53405 Commodities - Supplies
 145932 Coop Work Training
 000638 Student Enterprise Program

Transfer To:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000638 Student Enterprise Program

Amount: \$1,719

211. **Transfer from Morgan Park High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46251 Morgan Park High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$1,721

212. **Transfer from Student Support and Engagement to Student Support and Engagement**

Rationale: Position Change - Use Funds for Summer

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 442170 21st Century Community Learning Centers - (Cohort 15-Grant 6) Fy18

Transfer To:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442170 21st Century Community Learning Centers - (Cohort 15-Grant 6) Fy18

Amount: \$1,733

213. **Transfer from Facility Opers & Maint - City Wide to Michele Clark Academic Prep Magnet High School**

Rationale: Emergency, Health inspection repair. Install Lawler mixing valve located in the 2nd floor Boys restroom \$1745.00.Two quotes attached.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

41051 Michele Clark Academic Prep Magnet High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,745

214. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: For CDW purchase

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254028 Moves
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53306 Commodities: Software (Non-Instructional)
 252210 Capital Planning Budget
 000000 Default Value

Amount: \$1,754

215. **Transfer from Facility Opers & Maint - City Wide to Charles Allen Prosser Career Academy High School**

Rationale: Maximo# CPS-8388387
 Supply labor/materials to replace exhaust Fan motor, North Gym Attic
 (As per Quote)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,766

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

Rationale: Funds Transfer From Project# 2017-66052-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66052 Perspectives - Leadership Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,766

217. **Transfer from Ellen H Richards Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-53051-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

53051 Ellen H Richards Career Academy High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,766

218. **Transfer from James R Doolittle Jr Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

22991 James R Doolittle Jr Elementary School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,779

219. **Transfer from Pulaski International School of Chicago to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

31211 Pulaski International School of Chicago
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$1,785

220. **Transfer from Facility Opers & Maint - City Wide to Charles Allen Prosser Career Academy High School**

Rationale: Maximo# CPS-8388307

Supply Labor/Materials to repair leaks on roof area over 1974, 2nd flr, slop sink, roof area over exit 7 - 8, roof area over rm 116 and roof area over room 110. (As Per Quote)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,786

221. **Transfer from Sir Miles Davis Magnet Elementary Academy to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

29391 Sir Miles Davis Magnet Elementary Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,790

222. **Transfer from Kelvyn Park High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

46191 Kelvyn Park High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,790

223. Transfer from Facility Opers & Maint - City Wide to John Fiske Elementary School

Rationale: replace motor remove from wall and clean

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

23221 John Fiske Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,794

224. Transfer from Arthur Dixon Elementary School to Facility Opers & Maint - City Wide

Rationale: Sweeping unused O&M funds to central office

Transfer From:

22971 Arthur Dixon Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,800

225. Transfer from Facility Opers & Maint - City Wide to John Harvard Elementary School of Excellence

Rationale: CPS 8415707 Provide material and labor to replace auditorium ceiling fixtures to t-8's

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

23581 John Harvard Elementary School of Excellence
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,800

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

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-29021-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Transfer To:

29021 Burnside Elementary Scholastic Academy
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$1,800

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

Rationale: Back-to-school attire.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54205 Travel Expense
 300008 Community/Parent Involvement
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 221229 Back To School Campaign
 000000 Default Value

Amount: \$1,800

228. **Transfer from Facility Opers & Maint - City Wide to Thomas Kelly High School**

Rationale: Paint orders for Chicago Cares program

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

46181 Thomas Kelly High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,815

229. **Transfer from Thomas Kelly High School to Facility Opers & Maint - City Wide**

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

Transfer From:

46181 Thomas Kelly High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,815

230. **Transfer from Facility Opers & Maint - City Wide to Thomas Kelly High School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

46181 Thomas Kelly High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,815

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

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-46491-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46491 Bowen High School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$1,816

232. **Transfer from Alexander Graham Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-23391-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

23391 Alexander Graham Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$1,820

233. **Transfer from Facility Opers & Maint - City Wide to Frank W Reilly Elementary School**

Rationale: replace janitor closet sink 3" drain line broken as well MAXIMO #8421903

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

25101 Frank W Reilly Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,825

234. **Transfer from Facility Opers & Maint - City Wide to William P Nixon Elementary School**

Rationale: please provide necessary labor and material to replace broken/leaking VAV valve and actuator in rm 119 cps-8386675 quotes are attached

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

24681 William P Nixon Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,840

235. **Transfer from Peace and Education Coalition High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-67021-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

67021 Peace and Education Coalition High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,848

236. **Transfer from Facility Opers & Maint - City Wide to Charles R Darwin Elementary School**

Rationale: Jet sanitary line in auditorium boys restroom due to back up. Roding of line did not work.Call Engineer for date. SEE MAXIMO # CPS-8388344.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22881 Charles R Darwin Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,850

237. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Event planning sessions for parent university summer events and Back to School bashes.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 55005 Property - Equipment
 321850 Community Relations
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221229 Back To School Campaign
 000000 Default Value

Amount: \$1,851

238. **Transfer from Mildred I Lavizzo Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-25671-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

25671 Mildred I Lavizzo Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$1,859

239. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Funds will be used to as a down payment to hold 2 Float and generators for the Bud Billiken parade. Due Now \$2,100.00 of \$4,200.00

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54205 Travel Expense
 230010 Administrative Support
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 321850 Community Relations
 000000 Default Value

Amount: \$1,860

240. **Transfer from Peter Cooper Elementary Dual Language Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22831-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

22831 Peter Cooper Elementary Dual Language Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,860

241. **Transfer from Alexander Graham Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-23391-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 23391 | Alexander Graham Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,860

242. **Transfer from Dr. Martin L. King Jr Academy of Social Justice to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-26371-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 26371 | Dr. Martin L. King Jr Academy of Social Justice | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,860

243. **Transfer from Parkside Elementary Community Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-31201-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 31201 | Parkside Elementary Community Academy | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,860

244. **Transfer from Thomas Kelly High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46181-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 46181 | Thomas Kelly High School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,860

245. **Transfer from Manuel Perez Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22861-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 22861 | Manuel Perez Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$1,860

246. **Transfer from North Lawndale College Prep - Christiana to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66091-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66091 North Lawndale College Prep - Christiana
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,860

247. **Transfer from Facility Opers & Maint - City Wide to Douglas Taylor Elementary School**

Rationale: Disconnect and remove existing damaged flue piping provide all labor and material to install new flue piping from heater up through the roof includes new roof portal and cap Maximo # 8416403

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25591 Douglas Taylor Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,865

248. **Transfer from Walter Payton College Preparatory High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2014-70020-ANX To Award# 2015-427-00-24 ; Change Reason : NA

Transfer From:

70020 Walter Payton College Preparatory High School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Amount: \$1,889

249. **Transfer from Student Support and Engagement to Mildred I Lavizzo Elementary School**

Rationale: Lavizzo K-8 OST Award Program Expansion Staffing Award - Final 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

25671 Mildred I Lavizzo Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$1,900

250. **Transfer from University of Chicago - Woodlawn to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66112-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66112 University of Chicago - Woodlawn
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,907

251. **Transfer from Facility Opers & Maint - City Wide to Countee Cullen Elementary School**

Rationale: Furnish labor and materials to repair roof leak over affected areas maximo #8371814

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

23891 Countee Cullen Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,925

252. **Transfer from Facility Opers & Maint - City Wide to Roald Amundsen High School**

Rationale: Clean out 4 parking lot catch basins, and jet. per quotes. 3 attached.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,925

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

Rationale: Funds Transfer From Project# 2017-46141-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

46141 Gage Park High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,926

254. **Transfer from Capital/Operations - City Wide to Mary E McDowell Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-26421-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

26421 Mary E McDowell Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$1,931

255. **Transfer from John W Cook Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

22801 John W Cook Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,950

256. **Transfer from Office of Catholic Schools to Epiphany School**

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

Transfer From:

69510 Office of Catholic Schools
 358 Title IV
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Transfer To:

69094 Epiphany School
 358 Title IV
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Amount: \$1,950

257. **Transfer from Facility Opers & Maint - City Wide to John Fiske Elementary School**

Rationale: Replace motor in unit remove and clean coil

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

23221 John Fiske Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,951

258. **Transfer from John W Cook Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22801-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

22801 John W Cook Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,956

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

Rationale: Funds Transfer From Project# 2017-31221-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

31221 Charles Sumner Math & Science Community Acad ES
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,956

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

Rationale: Funds Transfer From Project# 2017-47041-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

47041 John Marshall Metropolitan High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,956

261. **Transfer from Manley Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-53111-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

53111 Manley Career Academy High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,956

262. **Transfer from Phoenix Military Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-55011-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

55011 Phoenix Military Academy High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,956

263. **Transfer from EPIC Academy Charter High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-63081-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

63081 EPIC Academy Charter High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$1,956

264. **Transfer from Capital/Operations - City Wide to William J Onahan Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-24761-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Transfer To:

24761 William J Onahan Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$1,957

265. **Transfer from Network Support to Network Support**

Rationale: transferring funds for PO

Transfer From:

11110 Network Support
 115 General Education Fund
 53405 Commodities - Supplies
 230010 Administrative Support
 000000 Default Value

Transfer To:

11110 Network Support
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$1,963

266. **Transfer from Facility Opers & Maint - City Wide to Ellen H Richards Career Academy High School**

Rationale: Contractor propose to remove existing actuators , install four new actuators , wire new actuators and check for proper operation when complete . Replace zone motor actuators 103, 104, 105 and 203 Maximo # 8388038

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,967

267. **Transfer from Facility Opers & Maint - City Wide to Ellen H Richards Career Academy High School**

Rationale: Contractor propose to remove existing actuators , install four new actuators , wire new actuators and check for proper operation . Actuator numbers are 102 , 202 , 204 and 205. Maximo#8388038 .

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,967

268. **Transfer from Facility Opers & Maint - City Wide to Charles Allen Prosser Career Academy High School**

Rationale: Maximo# CPS- 8416569
 Supply labor / Materials to replace the inducer motor with new wheel on the Reznor Unit for Culinary Arts and calibrate burner on stage two combustion> Check unit for proper operation (as per quote)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$1,970

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

Rationale: Funds Transfer From Project# 2016-25571-ACD To Award# 2015-436-00-13 ; Change Reason : NA

Transfer From:

25571 George B Swift Elementary Specialty School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000016 State Funded Capital Projects

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 000016 State Funded Capital Projects

Amount: \$1,984

270. **Transfer from Melville W Fuller Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

23271 Melville W Fuller Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,985

271. **Transfer from Facility Opers & Maint - City Wide to Jesse Sherwood Elementary School**

Rationale: (MAXIMO I.D.CPS8386801) Provide labor and materials to pressurize chiller circuit 2,check for leaks, repair any solderable leaks or threaded fittings,pull a vacuum,charge w/ refrigerant supplied by engineer and start up and test.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25351 Jesse Sherwood Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,985

272. **Transfer from Thomas J Higgins Elementary Community Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-31251-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

31251 Thomas J Higgins Elementary Community Academy
 486 CIT Bond Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$1,988

273. **Transfer from George H Corliss High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

46391 George H Corliss High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,996

274. **Transfer from Daniel J Corkery Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-22851-NCP To Award# 2016-436-00-04 ; Change Reason : NA

Transfer From:

22851 Daniel J Corkery Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253511 Campus Parks
 188815 Space To Grow-Chgo Dept. Of Water

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 188815 Space To Grow-Chgo Dept. Of Water

Amount: \$1,996

275. **Transfer from Wendell Smith Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-23641-OHI4 To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

23641 Wendell Smith Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$1,998

276. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Back-to-school services

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 221229 Back To School Campaign
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221229 Back To School Campaign
 000000 Default Value

Amount: \$1,999

277. **Transfer from Network 1 to Network 1**

Rationale: To cover the rest of the Second Step purchase

Transfer From:

02411 Network 1
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02411 Network 1
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 212013 Counseling & Guidance Services
 000025 Osse Attendance Project

Amount: \$2,000

278. **Transfer from Instructional Supports to Instructional Supports**

Rationale: Transfer of funds per P. Bennett

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

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

Amount: \$2,000

279. **Transfer from Student Support and Engagement to Student Support and Engagement**

Rationale: Travel for conference - Department request

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 211210 Attendance Services
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 54205 Travel Expense
 211210 Attendance Services
 000000 Default Value

Amount: \$2,000

280. **Transfer from Instructional Supports to Safety and Security - City Wide**

Rationale: Transfer to cover cost of Red Jacket Security for AC Programs SY2017-18

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 53205 Commodities - Supplied Food
 150010 Science Fair
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 254605 School Safety Services
 000000 Default Value

Amount: \$2,000

281. **Transfer from Arthur E Canty Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22541-BAS To Award# 2018-488-00-06 ; Change Reason : NA

Transfer From:

22541 Arthur E Canty Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$2,000

282. **Transfer from Chief Education Office to Chief Education Office**

Rationale: Transfer of funds for refreshments.

Transfer From:

10816 Chief Education Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10816 Chief Education Office
 115 General Education Fund
 53205 Commodities - Supplied Food
 232102 Executive Administration
 000000 Default Value

Amount: \$2,000

283. **Transfer from Citywide Student Support and Engagement to Carroll-Rosenwald Specialty Elementary School**

Rationale: To cover budget negative

Transfer From:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 297920 Other Government Funded - Support Services
 442164 21st Century Community Learning Centers Fy18

Transfer To:

22571 Carroll-Rosenwald Specialty Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442164 21st Century Community Learning Centers Fy18

Amount: \$2,000

284. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness**

Rationale: Transfer for travel reimbursement

Transfer From:

14050 Office of Student Health & Wellness
 115 General Education Fund
 54520 Services - Printing
 213011 Health Services
 000000 Default Value

Transfer To:

14050 Office of Student Health & Wellness
 115 General Education Fund
 54215 Car Fare
 213011 Health Services
 000000 Default Value

Amount: \$2,000

285. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Parent involvement services.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54205 Travel Expense
 300008 Community/Parent Involvement
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$2,000

286. **Transfer from Network 8 to Information & Technology Services**

Rationale: Transfer for Attendance Project

Transfer From:

02481 Network 8
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 009492 Data Warehouse
 000025 Osse Attendance Project

Amount: \$2,029

287. **Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22531-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22531 Daniel R Cameron Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$2,053

288. **Transfer from Roswell B Mason Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24381-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 24381 | Roswell B Mason Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,056

289. **Transfer from James Madison Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24301-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 24301 | James Madison Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,056

290. **Transfer from DuSable Multiplex to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46541-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 46541 | DuSable Multiplex | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,056

291. **Transfer from EPIC Academy Charter High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-63081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 63081 | EPIC Academy Charter High School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$2,070

292. **Transfer from Citywide Student Support and Engagement to Carroll-Rosenwald Specialty Elementary School**

Rationale: To cover budget negative

| | | | |
|-----------------------|----------------------------------------------|---------------------|-----------------------------------------------|
| Transfer From: | | Transfer To: | |
| 10875 | Citywide Student Support and Engagement | 22571 | Carroll-Rosenwald Specialty Elementary School |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 51320 | Bucket Position Pointer |
| 221011 | Improvement Of Instruction | 290001 | General Salary S Bkt |
| 442164 | 21st Century Community Learning Centers Fy18 | 442164 | 21st Century Community Learning Centers Fy18 |

Amount: \$2,071

293. **Transfer from John F Kennedy High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46201 John F Kennedy High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,080

294. **Transfer from Capital/Operations - City Wide to Horace Mann Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-24331-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Transfer To:

24331 Horace Mann Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$2,095

295. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Services for back-to-school bashes.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54205 Travel Expense
 230010 Administrative Support
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$2,100

296. **Transfer from Capital/Operations - City Wide to Matthew Gallistel Elementary Language Academy**

Rationale: Funds Transfer From Award# 2017-427-00-22 To Project# 2018-29091-OHI-2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

29091 Matthew Gallistel Elementary Language Academy
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$2,126

297. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Funds will be used to purchase the first wave of supplies to stuff bags for Parent university summer events and Back to School Bashes.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 55005 Property - Equipment
 321850 Community Relations
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 221229 Back To School Campaign
 000000 Default Value

Amount: \$2,131

298. **Transfer from Capital/Operations - City Wide to Peter Cooper Elementary Dual Language Academy**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22831-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22831 Peter Cooper Elementary Dual Language Academy
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$2,131

299. **Transfer from Peter Cooper Elementary Dual Language Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22831-ROF To Award# 2018-488-00-10 ; Change Reason : NA

Transfer From:

22831 Peter Cooper Elementary Dual Language Academy
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$2,131

300. **Transfer from Hyde Park Academy High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46171 Hyde Park Academy High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,164

301. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

Rationale: CTE Chicago Builds Program HVAC Supplies

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 119035 Other Instruction Purposes - Miscellaneous
 474565 Special Student Needs-C. Perkins Fy18

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140630 Heating, Air Conditioning, & Refrigeration Mechanic
 474565 Special Student Needs-C. Perkins Fy18

Amount: \$2,166

302. **Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laflin**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laflin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,172

303. **Transfer from Office of Catholic Schools to Sacred Heart School**

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

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 494063 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69270 Sacred Heart School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 494063 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$2,198

304. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Funds will be used for Event Planning sessions meetings for Parent university summer events and Back to School Bashes.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 55005 Property - Equipment
 321850 Community Relations
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221229 Back To School Campaign
 000000 Default Value

Amount: \$2,200

305. **Transfer from Capital/Operations - City Wide to Luke O'Toole Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24801-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24801 Luke O'Toole Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Amount: \$2,202

306. **Transfer from Capital/Operations - City Wide to Phillip D Armour Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22061-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22061 Phillip D Armour Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Amount: \$2,202

307. **Transfer from Capital/Operations - City Wide to Joseph E Gary Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-23311-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

23311 Joseph E Gary Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Amount: \$2,202

308. **Transfer from Capital/Operations - City Wide to Blair Early Childhood Center**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-30071-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

30071 Blair Early Childhood Center
 488 Series 2017H
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Amount: \$2,202

309. **Transfer from Eckersall Stadium to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-68010-UAF To Award# 2017-485-00-09 ; Change Reason : NA

Transfer From:

68010 Eckersall Stadium
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Amount: \$2,202

310. **Transfer from Facility Opers & Maint - City Wide to Jesse Sherwood Elementary School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

25351 Jesse Sherwood Elementary School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$2,204

311. **Transfer from Capital/Operations - City Wide to Medgar Evers Elementary School**

Rationale: Funds Transfer From Award# 2017-427-00-31 To Project# 2018-26591-OHI-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Transfer To:

26591 Medgar Evers Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$2,210

312. **Transfer from Facility Opers & Maint - City Wide to Thomas Kelly High School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

46181 Thomas Kelly High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$2,240

313. **Transfer from Student Support and Engagement to Lawndale Elementary Community Academy**

Rationale: Lawndale K-8 OST Award Program Staffing Award Final - 25%

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 320020 Other After Schools Programs
 000000 Default Value

Transfer To:

31161 Lawndale Elementary Community Academy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000675 K-* Ost Award Program

Amount: \$2,249

314. **Transfer from Student Support and Engagement to Park Manor Elementary School**

Rationale: Park Manor K-8 OST Award Program Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 320020 Other After Schools Programs
 000000 Default Value

Transfer To:

24841 Park Manor Elementary School
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000675 K-* Ost Award Program

Amount: \$2,249

315. **Transfer from Franklin Elementary Fine Arts Center to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

29081 Franklin Elementary Fine Arts Center
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,250

316. **Transfer from Carl Schurz High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46281 Carl Schurz High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,250

317. **Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement**

Rationale: Transfer for new PO

Transfer From:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 54215 Car Fare
 290009 Oth Gfp-Supp Serv-Other
 430624 Delinquent Programs Fy18

Transfer To:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 211001 Attendance & Social Work
 430624 Delinquent Programs Fy18

Amount: \$2,262

318. **Transfer from John Hay Elementary Community Academy to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

31111 John Hay Elementary Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,268

319. **Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24691-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24691 Alfred Nobel Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$2,271

320. **Transfer from Lillian R. Nicholson STEM Academy to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: Offset negative budget line

Transfer From:

22181 Lillian R. Nicholson STEM Academy
 115 General Education Fund
 57940 Miscellaneous Charges
 125023 Stem - Extended Student Learning
 000901 Other Gen Ed Funded Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,290

321. **Transfer from Student Support and Engagement to Edison Park Elementary School**

Rationale: Edison Park K-8 OST Award Program Expansion Staffing Award - Final 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

28081 Edison Park Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$2,293

322. **Transfer from Student Support and Engagement to Julia Ward Howe Elementary School of Excellence**

Rationale: Howe K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

23851 Julia Ward Howe Elementary School of Excellence
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$2,293

323. **Transfer from Student Support and Engagement to James Wadsworth Elementary School**

Rationale: Wadsworth K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

25711 James Wadsworth Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$2,293

324. **Transfer from Student Support and Engagement to Louis A Agassiz Elementary School**

Rationale: Agassiz K-8 OST Award Program Expansion Staffing Award - Final 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

22031 Louis A Agassiz Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$2,293

325. **Transfer from Kate S Kellogg Elementary School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

23971 Kate S Kellogg Elementary School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,298

326. **Transfer from Elizabeth H Sutherland Elementary School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

25561 Elizabeth H Sutherland Elementary School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,300

327. **Transfer from Charles R Darwin Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22881-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

22881 Charles R Darwin Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$2,315

328. **Transfer from Austin Multiplex to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

66511 Austin Multiplex
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,350

329. **Transfer from Facility Opers & Maint - City Wide to Sharon Christa McAuliffe Elementary School**

Rationale: *****EMERGENCY***** WORK PERFORMED SO SCHOOL WOULD NOT BE DISRUPTED, REPLACED 3' X 3" GALVANIZED AND 3" 90, DRAIN HOT WATER REPLACE PIPE FILL SYSTEM CHECK FOR LEAKS. MAXIMO# CPS-8415971

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

23551 Sharon Christa McAuliffe Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,350

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

Rationale: Funds Transfer From Award# 2017-427-00-22 To Project# 2018-26651-OHI5 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

26651 Mahalia Jackson Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$2,350

331. **Transfer from Southside Occupational Academy High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

49031 Southside Occupational Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,352

332. **Transfer from Capital/Operations - City Wide to Orr Academy High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-28151-PLS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

28151 Orr Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$2,360

333. **Transfer from Capital/Operations - City Wide to George Washington High School**

Rationale: Funds Transfer From Award# 2018-488-00-03 To Project# 2018-46331-OHI-7 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Transfer To:

46331 George Washington High School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$2,367

334. **Transfer from Procurement and Contracts Office to Procurement and Contracts Office**

Rationale: To order for Procurement Marketing Materials.

Transfer From:

12210 Procurement and Contracts Office
 115 General Education Fund
 54515 Services - Advertising
 257101 Purchasing & Contracts Admin
 000000 Default Value

Transfer To:

12210 Procurement and Contracts Office
 115 General Education Fund
 53405 Commodities - Supplies
 257101 Purchasing & Contracts Admin
 000000 Default Value

Amount: \$2,378

335. **Transfer from Facility Opers & Maint - City Wide to Salmon P Chase Elementary School**

Rationale: CPS-8420299 Quote for solenoid, power head TXV replacement. Provide labor and material to remove and replace TXV powerhead and liquid line solenoid valve.

-Start up chiller when complete and check for proper operation

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22701 Salmon P Chase Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,389

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

Rationale: Funds Transfer From Award# 2017-485-00-09 To Project# 2017-46361-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Transfer To:

46361 Kenwood Academy High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$2,392

337. **Transfer from Matthew Gallistel Elementary Language Academy to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

29091 Matthew Gallistel Elementary Language Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$2,395

338. **Transfer from Henry R Clissold Elementary School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

22761 Henry R Clissold Elementary School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,400

339. **Transfer from Bronzeville Scholastic Academy High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

55191 Bronzeville Scholastic Academy High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,412

340. **Transfer from Facility Opers & Maint - City Wide to George B Swift Elementary Specialty School**

Rationale: Maximo/CPS # 8242717
 Deliver 1 Lochinvar SP-LERN252A LOCHINVAR ERN 252 ASME POOL HEATER, price includes delivery, collaborative to install, quotes attached.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

25571 George B Swift Elementary Specialty School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,432

341. **Transfer from Capital/Operations - City Wide to Robert Lindblom Math & Science Academy HS**

Rationale: Funds Transfer From Award# 2017-427-00-31 To Project# 2018-46511-OHI-4 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Transfer To:

46511 Robert Lindblom Math & Science Academy HS
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$2,435

342. **Transfer from Capital/Operations - City Wide to James G Blaine Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22261-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22261 James G Blaine Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$2,446

343. **Transfer from Capital/Operations - City Wide to Countee Cullen Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-23891-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

23891 Countee Cullen Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$2,450

344. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Environmental projects

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 252210 Capital Planning Budget
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 252210 Capital Planning Budget
 000000 Default Value

Amount: \$2,451

345. **Transfer from Capital/Operations - City Wide to Ellen Mitchell Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24511-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24511 Ellen Mitchell Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$2,461

346. **Transfer from Facility Opers & Maint - City Wide to Percy L Julian High School**

Rationale: Paint orders for Chicago Cares program

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

46401 Percy L Julian High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$2,477

347. **Transfer from Percy L Julian High School to Facility Opers & Maint - City Wide**

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

Transfer From:

46401 Percy L Julian High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$2,477

348. **Transfer from Facility Opers & Maint - City Wide to Percy L Julian High School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

46401 Percy L Julian High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$2,477

349. **Transfer from Brighton Park Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

26451 Brighton Park Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,485

350. **Transfer from Facility Opers & Maint - City Wide to Alexander Hamilton Elementary School**

Rationale: Repair leaks on flat roof of main building. Total \$2485.00

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

23501 Alexander Hamilton Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,485

351. **Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-46261-OPI2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

46261 Wendell Phillips Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$2,491

352. **Transfer from Laughlin Falconer Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

23151 Laughlin Falconer Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,498

353. **Transfer from Chief Education Office to Chief Education Office**

Rationale: Transfer of funds for registrations.

Transfer From:

10816 Chief Education Office
 115 General Education Fund
 53205 Commodities - Supplied Food

 232102 Executive Administration
 000000 Default Value

Transfer To:

10816 Chief Education Office
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 232102 Executive Administration
 000000 Default Value

Amount: \$2,500

354. **Transfer from Arts to Arts**

Rationale: Money to be used to fund misc. position

Transfer From:

10890 Arts
 115 General Education Fund
 54125 Services - Professional/Administrative
 113035 All City Arts K-12
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,500

355. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Funds needed for Robeson move

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 252210 Capital Planning Budget
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 252210 Capital Planning Budget
 000000 Default Value

Amount: \$2,500

356. **Transfer from Josephine C Locke Elementary School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

24231 Josephine C Locke Elementary School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,500

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

Rationale: To cover budget negative.

Transfer From:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 119035 Other Instruction Purposes - Miscellaneous
 442164 21st Century Community Learning Centers Fy18

Transfer To:

24671 Florence Nightingale Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442164 21st Century Community Learning Centers Fy18

Amount: \$2,518

358. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Back to school vendor payments.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221229 Back To School Campaign
 000000 Default Value

Amount: \$2,522

359. **Transfer from Facility Opers & Maint - City Wide to Nicholas Senn High School**

Rationale: ER event for chiller backing up water into sub basment

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

47061 Nicholas Senn High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,530

360. **Transfer from Crown Community Academy of Fine Arts Center ES to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-31041-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

31041 Crown Community Academy of Fine Arts Center ES
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$2,535

361. **Transfer from Jesse Owens Elementary Community Academy to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

23351 Jesse Owens Elementary Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,544

362. **Transfer from Facility Opers & Maint - City Wide to Charles Allen Prosser Career Academy High School**

Rationale: Maximo# CPS-8543639
Supply labor/ materials to replace old compressor in unit for room 239/240. As per Quote, (attached)

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North
000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy High School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North
000000 Default Value

Amount: \$2,546

363. **Transfer from John Whistler Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

25831 John Whistler Elementary School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$2,564

364. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: Paint orders for Chicago Cares program

Transfer From:

12670 Education General - City Wide
115 General Education Fund
57810 Debt - Interest Expense
514001 Bond Interest
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North
000000 Default Value

Amount: \$2,600

365. **Transfer from Manuel Perez Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22861-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

22861 Manuel Perez Elementary School
486 CIT Bond Fund
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
486 CIT Bond Fund
56310 Capitalized Construction
009426 All Other
000000 Default Value

Amount: \$2,600

366. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

Rationale: TOF to clear negative.

Transfer From:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 51130 Teacher Salaries - Extended Day
 145932 Coop Work Training
 000638 Student Enterprise Program

Transfer To:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000638 Student Enterprise Program

Amount: \$2,602

367. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46031-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$2,613

368. **Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-51091-OHI-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Transfer To:

51091 Roberto Clemente Community Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Amount: \$2,620

369. **Transfer from Student Support and Engagement to Edward A Bouchet Math & Science Academy ES**

Rationale: Bouchet K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

22371 Edward A Bouchet Math & Science Academy ES
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$2,621

370. **Transfer from Student Support and Engagement to Andrew Carnegie Elementary School**

Rationale: Carnegie K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

22551 Andrew Carnegie Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$2,621

371. **Transfer from Student Support and Engagement to Edward A Bouchet Math & Science Academy ES**

Rationale: Bouchet K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

22371 Edward A Bouchet Math & Science Academy ES
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$2,621

372. **Transfer from George T Donoghue School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

26071 George T Donoghue School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,625

373. **Transfer from Counseling and Postsecondary Advising - City Wide to Back of the Yards IB HS**

Rationale: Instructional Materials for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)

 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46551 Back of the Yards IB HS
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 212017 Other Govt Fnded Prjts-Guidnce
 399927 Healthy Communities Investments 18-3999

Amount: \$2,626

374. **Transfer from Information & Technology Services to Information & Technology Services**

Rationale: For hardware purchase.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266402 Tech|XI Services
 000000 Default Value

Amount: \$2,630

375. Transfer from Facility Opers & Maint - City Wide to William Rainey Harper High School

Rationale: Provide labor and material to repair house pump leaking on boiler room floor(MAX#4543713)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

46151 William Rainey Harper High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,630

376. Transfer from John M Harlan Community Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-51021-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

51021 John M Harlan Community Academy High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$2,632

377. Transfer from Capital/Operations - City Wide to Whitney M Young Magnet High School

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-47101-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

47101 Whitney M Young Magnet High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$2,640

378. Transfer from Capital/Operations - City Wide to Blair Early Childhood Center

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-30071-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

30071 Blair Early Childhood Center
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$2,658

379. Transfer from Northside Learning Center High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-49021-OFR To Award# 2018-436-00-09 ; Change Reason : NA

Transfer From:

49021 Northside Learning Center High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000057 Fund 436 Spend Down

Amount: \$2,665

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

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-22771-OLP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Transfer To:

22771 Edward Coles Elementary Language Academy
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$2,670

381. **Transfer from Facility Opers & Maint - City Wide to Ellen H Richards Career Academy High School**

Rationale: Paint orders for Chicago Cares program

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$2,682

382. **Transfer from Ellen H Richards Career Academy High School to Facility Opers & Maint - City Wide**

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

Transfer From:

53051 Ellen H Richards Career Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$2,682

383. **Transfer from Facility Opers & Maint - City Wide to Ellen H Richards Career Academy High School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$2,682

384. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2017-46031-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Transfer To:

46031 Roald Amundsen High School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000017 Tif Capital

Amount: \$2,687

385. Transfer from Capital/Operations - City Wide to Stephen Decatur Classical Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-29031-ADA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

29031 Stephen Decatur Classical Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253530 American Disabilities Act/Ada
 000000 Default Value

Amount: \$2,687

386. Transfer from Facility Opers & Maint - City Wide to Francis W Parker Elementary Community Academy

Rationale: CPS W.O.# 8415406 JR Industries will provide the labor and materials to remove and replace broken controller in uni-vent at Parker CPC bldg teacher lounge.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

31181 Francis W Parker Elementary Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,689

387. Transfer from Network 8 to Network 8

Rationale: transfer money for more instructional materials

Transfer From:

02481 Network 8
 115 General Education Fund
 54125 Services - Professional/Administrative
 253517 New Schools
 000000 Default Value

Transfer To:

02481 Network 8
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 253517 New Schools
 000000 Default Value

Amount: \$2,700

388. Transfer from William Howard Taft High School to Magnet, Gifted and IB Programs

Rationale: Sweep of IB funds per department head request.

Transfer From:

46311 William Howard Taft High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,715

389. Transfer from Avalon Park Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-22101-OLA-1 To Award# 2018-436-00-09 ; Change Reason : NA

Transfer From:

22101 Avalon Park Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000057 Fund 436 Spend Down

Amount: \$2,750

390. Transfer from Claremont Academy Elementary School to Magnet, Gifted and IB Programs

Rationale: Attendees for ITEAA (550*5)

Transfer From:

31301 Claremont Academy Elementary School
 324 Miscellaneous Federal, State & Local Grants
 54205 Travel Expense

 221234 Professional Develop/Curriculum Develp
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develp
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$2,750

391. Transfer from Percy L Julian High School to Facility Opers & Maint - City Wide

Rationale: Sweeping unused O&M funds to central office

Transfer From:

46401 Percy L Julian High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,758

392. Transfer from Facility Opers & Maint - City Wide to Josephine C Locke Elementary School

Rationale: Old PO 3213235 was canceled out, so we have to re enter the work order to pay the vendor who replaced the boiler room door

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

24231 Josephine C Locke Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,760

393. **Transfer from Facility Opers & Maint - City Wide to Laughlin Falconer Elementary School**

Rationale: Sink hole around parking lot catch basin needs repair. Hole is growing larger. Maximo# CPS-8387018

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

23151 Laughlin Falconer Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,795

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

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-46491-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46491 Bowen High School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$2,800

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25571-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25571 George B Swift Elementary Specialty School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$2,800

396. **Transfer from William Rainey Harper High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

46151 William Rainey Harper High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,810

397. **Transfer from John J Audubon Elementary School to Education General - City Wide**

Rationale: Reimbursement for payment to Lake View HS (Repair)

Transfer From:

22091 John J Audubon Elementary School
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 002239 Internal Accounts Book Transfers

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$2,813

398. **Transfer from Joshua D Kershaw Elementary School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

23991 Joshua D Kershaw Elementary School
 115 General Education Fund
 54205 Travel Expense
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,860

399. **Transfer from Thomas Kelly High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46181 Thomas Kelly High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$2,880

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-29301-ADA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

29301 Ole A Thorp Elementary Scholastic Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253530 American Disabilities Act/Ada
 000000 Default Value

Amount: \$2,888

401. **Transfer from Capital/Operations - City Wide to Stephen Decatur Classical Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-29031-ADA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

29031 Stephen Decatur Classical Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253530 American Disabilities Act/Ada
 000000 Default Value

Amount: \$2,888

402. **Transfer from Asa Philip Randolph Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

29111 Asa Philip Randolph Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,946

403. **Transfer from Facility Opers & Maint - City Wide to Daniel Boone Elementary School**

Rationale: Clean and hydro jet 9 catch basins in play lot. Run camera down 1 10" and 8 4" sewer lines to look for blockage or collaspe. Maximo CPS 8415944

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22271 Daniel Boone Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,950

404. **Transfer from Capital/Operations - City Wide to Barbara Vick Early Childhood & Family Center**

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-26731-ODR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

26731 Barbara Vick Early Childhood & Family Center
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$2,958

405. **Transfer from Facility Opers & Maint - City Wide to Edward Tilden Career Community Academy HS**

Rationale: Paint orders for Chicago Cares program

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

53121 Edward Tilden Career Community Academy HS
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$2,966

406. **Transfer from Edward Tilden Career Community Academy HS to Facility Opers & Maint - City Wide**

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

Transfer From:

53121 Edward Tilden Career Community Academy HS
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$2,966

407. **Transfer from Facility Opers & Maint - City Wide to Edward Tilden Career Community Academy HS**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

53121 Edward Tilden Career Community Academy HS
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$2,966

408. **Transfer from Horace Mann Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24331-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

24331 Horace Mann Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$2,967

409. **Transfer from Facility Opers & Maint - City Wide to John Whistler Elementary School**

Rationale: WO#:8226667-BOILER RM EXHAUST FAN NOT FUNCTIONING.CONTRACTOR TO REMOVE AND REPLACE EXHAUST FAN,SEAL ALL CONNECTIONS,CHECK FOR PROPER OPERATION.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25831 John Whistler Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,973

410. **Transfer from Irvin C Mollison Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

26251 Irvin C Mollison Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,979

411. **Transfer from Capital/Operations - City Wide to Horace Mann Elementary School**

Rationale: Funds Transfer From Award# 2017-427-00-30 To Project# 2016-24331-ODR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Transfer To:

24331 Horace Mann Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$2,980

412. **Transfer from Facility Opers & Maint - City Wide to Albert G Lane Technical High School**

Rationale: dolphin C5 (9999396X-C5) cycle times: 4,6, or 8 hours, full bag indicator light suction rate 4,233 gal/hr filters water while cleaning pool

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

46221 Albert G Lane Technical High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,985

413. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

Rationale: Clearing negative pointer line

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,987

414. **Transfer from Capital/Operations - City Wide to Joseph Brennemann Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25991-BAS-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25991 Joseph Brennemann Elementary School
 485 CIT PayGo Fund
 56304 Capitalized Software
 009518 Aramark lfm - Cip
 000000 Default Value

Amount: \$2,992

415. **Transfer from Facility Opers & Maint - City Wide to Alexander Graham Bell Elementary School**

Rationale: Roof needs additional repairs there is one major tuck pointing repair we really need to get approved and lots of flashing repair with caulking we cannot wait any longer water is getting through these areas and repair cost will be more later.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22231 Alexander Graham Bell Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,995

416. **Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-23341-OMA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

23341 Johann W von Goethe Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009551 Masonary/Windows
 000000 Default Value

Amount: \$2,995

417. **Transfer from Facility Opers & Maint - City Wide to Lyman A Budlong Elementary School**

Rationale: Vendor will replace Microtech controller on Annex rooftop unit. No A/C. This MPR room is used for up coming region meeting as well as graduation and needs proper cooling. Quotes attached. Maximo # 8243857

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22391 Lyman A Budlong Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$2,998

418. **Transfer from Facility Opers & Maint - City Wide to Dunne Technology Academy**

Rationale: furnish and deliver 20 ½ box Fan 120v 3 speed (120) total

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25491 Dunne Technology Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,999

419. **Transfer from Douglas Taylor Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

25591 Douglas Taylor Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,999

420. **Transfer from George Washington Carver Primary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

22621 George Washington Carver Primary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$3,000

421. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Funds will be used for Event Planning sessions meetings for Parent university events and Back to School Bashes.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54210 Pupil Transportation
 300008 Community/Parent Involvement
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221229 Back To School Campaign
 000000 Default Value

Amount: \$3,000

422. **Transfer from Teaching and Learning Office to Teaching and Learning Office**

Rationale: Transfer of funds for supplies for Principal Institute

Transfer From:

10810 Teaching and Learning Office
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 221234 Professional Develop/Curriculum Develop
 494062 Title lia - Teacher Quality

Transfer To:

10810 Teaching and Learning Office
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 221234 Professional Develop/Curriculum Develop
 494062 Title lia - Teacher Quality

Amount: \$3,000

423. **Transfer from Teaching and Learning Office to Teaching and Learning Office**

Rationale: Transfer of funds to open bucket

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$3,000

424. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2018-46031-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 253508 Renovations
 000000 Default Value

Amount: \$3,000

425. **Transfer from Capital/Operations - City Wide to Information & Technology Services**

Rationale: Funds Transfer From Award# 2018-488-00 To 2018-488-00-14

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 488 Series 2017H
 56310 Capitalized Construction
 009580 Information Security
 000000 Default Value

Amount: \$3,000

426. **Transfer from Capital/Operations - City Wide to James B Farnsworth Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-23161-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

23161 James B Farnsworth Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Amount: \$3,000

427. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: supply to collaborative

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$3,000

428. **Transfer from Facility Opers & Maint - City Wide to Brighton Park Elementary School**

Rationale: Emergency Services Needed to change out circulating pumps that keep tripping out he Chiller MAX 5882300

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

26451 Brighton Park Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$3,004

429. **Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-51021-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

51021 John M Harlan Community Academy High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$3,007

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25571-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25571 George B Swift Elementary Specialty School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$3,007

431. **Transfer from Office of Catholic Schools to Hales Franciscan High School-B**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69368 Hales Franciscan High School-B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,026

432. **Transfer from Claremont Academy Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-31301-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

31301 Claremont Academy Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,044

433. **Transfer from Information & Technology Services to Information & Technology Services**

Rationale: For the purchase of software.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266402 Tech|XI Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266402 Tech|XI Services
 000000 Default Value

Amount: \$3,052

434. **Transfer from Facility Opers & Maint - City Wide to William H Prescott Elementary School**

Rationale: Remove existing sub panel, install new sub panel with more spaces , relocate wiring into panel. Furnish and install new conduit, a circuit and outlets for new vending machine, existing copy machines and other appliances. Maximo#7991753

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

25021 William H Prescott Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$3,070

435. **Transfer from Charles Kozminski Elementary Community Academy to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

31151 Charles Kozminski Elementary Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$3,085

436. **Transfer from Facility Opers & Maint - City Wide to Albert G Lane Technical High School**

Rationale: Toilet flushometers (12)
 Push buttons for hot and cold water for faucets (20)
 Toilet stop valves (12)
 O-rings for toilets (50) (replace per blitz inspection)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

46221 Albert G Lane Technical High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$3,088

437. **Transfer from Adam Clayton Powell Paideia Community Academy ES to Department of Personalized Learning**

Rationale: Grant funds sweep.

Transfer From:

26291 Adam Clayton Powell Paideia Community Academy ES
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Amount: \$3,093

438. **Transfer from LSC Relations to LSC Relations**

Rationale: Payment of vendors

Transfer From:

10910 LSC Relations
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10910 LSC Relations
 115 General Education Fund
 54125 Services - Professional/Administrative
 231401 Reform - Lsc Elections
 000000 Default Value

Amount: \$3,102

439. **Transfer from Capital/Operations - City Wide to Newton Bateman Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22171-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22171 Newton Bateman Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,109

440. **Transfer from Emmett Louis Till Math and Science Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24441-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

24441 Emmett Louis Till Math and Science Academy
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$3,118

441. **Transfer from Office of Catholic Schools to Augustus Tolton Catholic Academy**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69080 Augustus Tolton Catholic Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,140

442. **Transfer from Facility Opers & Maint - City Wide to Mary E Courtenay Elementary Language Arts Center**

Rationale: Sawcut and excavate 5'X5' area around collapsed sewer, repair sewer, clean out debris, back fill and cement to level as per quote

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

30141 Mary E Courtenay Elementary Language Arts Center
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$3,150

443. **Transfer from George Armstrong International Studies ES to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22081-OMA To Award# 2018-436-00-05 ; Change Reason : NA

Transfer From:

22081 George Armstrong International Studies ES
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009553 Roofs
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009507 N O&M Cip
 000057 Fund 436 Spend Down

Amount: \$3,150

444. **Transfer from Capital/Operations - City Wide to George Armstrong International Studies ES**

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-22081-OMA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

22081 George Armstrong International Studies ES
 488 Series 2017H
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,150

445. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Funds will be used to purchase 13 tablecloths and 2 tents for advertising Parent Universities powered by FACE.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 321850 Community Relations
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54515 Services - Advertising
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$3,156

446. **Transfer from Network 6 to Network 10**

Rationale: Transfer back to Network 10 to force open bucket

Transfer From:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02501 Network 10
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$3,156

447. **Transfer from Counseling and Postsecondary Advising - City Wide to Lincoln Park High School**

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46321 Lincoln Park High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$3,170

448. **Transfer from Facility Opers & Maint - City Wide to Johann W von Goethe Elementary School**

Rationale: Remove refrigerant, disconnect and remove existing bad compressor and filter drier and replace with new. Remove univent from the wall and clean condenser coils , Replace condenser fan motor and 3 30amp fuses. MAXIMO #8415635,emergency work

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

23341 Johann W von Goethe Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$3,175

449. **Transfer from Rosario Castellanos Elementary School to Lazaro Cardenas Elementary School**

Rationale: Procurement access to closing school

Transfer From:

22461 Rosario Castellanos Elementary School
 225 Supplemental General State Aid
 53305 Instructional Materials (Non-Digital)
 119017 Science
 000703 Supplemental General State Aid (Sgsa)

Transfer To:

24051 Lazaro Cardenas Elementary School
 225 Supplemental General State Aid
 53305 Instructional Materials (Non-Digital)
 119017 Science
 000703 Supplemental General State Aid (Sgsa)

Amount: \$3,186

450. **Transfer from Percy L Julian High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

46401 Percy L Julian High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$3,200

451. **Transfer from Capital/Operations - City Wide to Agustin Lara Elementary Academy**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-23791-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

23791 Agustin Lara Elementary Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,200

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

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-22221-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

22221 Hiram H Belding Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,200

453. **Transfer from Office of Catholic Schools to Holy Trinity High School B**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69372 Holy Trinity High School B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,200

454. **Transfer from Lake View High School to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: Offset negative budget line

Transfer From:

46211 Lake View High School
 115 General Education Fund
 55005 Property - Equipment
 125023 Stem - Extended Student Learning
 000901 Other Gen Ed Funded Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$3,200

455. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Back-to-school attire.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 55005 Property - Equipment
 230010 Administrative Support
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 221229 Back To School Campaign
 000000 Default Value

Amount: \$3,200

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-29301-ADA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

29301 Ole A Thorp Elementary Scholastic Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253530 American Disabilities Act/Ada
 000000 Default Value

Amount: \$3,277

457. **Transfer from Frederick A Douglass Academy High School to Facility Opers & Maint - City Wide**

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

Transfer From:

41061 Frederick A Douglass Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$3,281

458. **Transfer from Facility Opers & Maint - City Wide to John W Cook Elementary School**

Rationale: Max#8386892 Provide labor and materials for 2 window A/C units for MDF room 10,000 BTU window A/C units

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

22801 John W Cook Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$3,288

459. **Transfer from Office of Catholic Schools to St Francis Borgia School**

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

Transfer From:

69510 Office of Catholic Schools
 358 Title IV
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Transfer To:

69105 St Francis Borgia School
 358 Title IV
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Amount: \$3,290

460. **Transfer from Office of Catholic Schools to St Nicholas Cathedral School**

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

Transfer From:

69510 Office of Catholic Schools
 356 ELL & Bilingual Programs
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 490940 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Transfer To:

69210 St Nicholas Cathedral School
 356 ELL & Bilingual Programs
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 490940 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Amount: \$3,290

461. **Transfer from Thomas J Higgins Elementary Community Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-31251-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-----------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 31251 | Thomas J Higgins Elementary Community Academy | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,298

462. **Transfer from Capital/Operations - City Wide to Providence Englewood Charter School**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-66471-OPI ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 66471 | Providence Englewood Charter School |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009508 | Ws O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,300

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

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-22811-RPT ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22811 | Jordan Elementary Community School |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253540 | Cost Estimating | 009553 | Roofs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,300

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

Rationale: Funds Transfer From Project# 2015-23081-ANX To Award# 2015-427-00-24 ; Change Reason : NA

| | | | |
|-----------------------|-----------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 23081 | Richard Edwards Elementary School | 12150 | Capital/Operations - City Wide |
| 427 | CIP Series 2016B | 427 | CIP Series 2016B |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253518 | Annex | 254403 | School Furniture & Equipment |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,342

465. **Transfer from Facility Opers & Maint - City Wide to George Washington High School**

Rationale: Candor Electric to provide labor and furbish materials to replace (1)200amp Circuit Breaker in the MDP located in the main switch gear room,testing Phases connected to amp breaker, Continuity test for ground fault, overload test WO#8416093

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

46331 George Washington High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$3,350

466. **Transfer from Thomas J Higgins Elementary Community Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-31251-OHI4 To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

31251 Thomas J Higgins Elementary Community Academy
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$3,360

467. **Transfer from Student Support and Engagement to Suder Montessori Magnet ES**

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

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 320020 Other After Schools Programs
 000000 Default Value

Transfer To:

26881 Suder Montessori Magnet ES
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000675 K-* Ost Award Program

Amount: \$3,374

468. **Transfer from Norman A Bridge Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22321-TUS To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

22321 Norman A Bridge Elementary School
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 253520 Temporary Unit
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$3,378

469. **Transfer from Facility Opers & Maint - City Wide to Jesse Sherwood Elementary School**

Rationale: (MAXIMO I.D.CPS8415698) Provide labor and materials to remove the undersized existing hot water tank and install a 40 gallon hotwater tank as far as possible from the electrical panel. All modifications are included with install

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25351 Jesse Sherwood Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$3,390

470. **Transfer from Capital/Operations - City Wide to Parkside Elementary Community Academy**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-31201-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

31201 Parkside Elementary Community Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,400

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

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-31141-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

31141 Pilsen Elementary Community Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,400

472. **Transfer from Facility Opers & Maint - City Wide to LaSalle Elementary Language Academy**

Rationale: New hot water to existing 3-compartment sink.
 A Supply & Install 40
 3/4" Type L copper water piping and fittings. (No insulation)
 B Supply & Install 2
 Chicago Faucet 445-DJ18ABCP faucet.
 Cv Supply & Install
 1
 Chicago Faucet 923-LAB

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

29161 LaSalle Elementary Language Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$3,400

473. **Transfer from Roald Amundsen High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46031 Roald Amundsen High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$3,400

474. **Transfer from Student Support and Engagement to West Ridge Elementary School**

Rationale: West Ridge K-8 OST Award Program Expansion Staffing Award - 25%

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 320020 Other After Schools Programs
 100101 Out-Of-School-Time Awards

Transfer To:

22381 West Ridge Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100101 Out-Of-School-Time Awards

Amount: \$3,407

475. **Transfer from Office of Catholic Schools to St Thomas The Apostle School**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69286 St Thomas The Apostle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,419

476. **Transfer from Facility Opers & Maint - City Wide to Gage Park High School**

Rationale: Paint orders for Chicago Cares program

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

46141 Gage Park High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$3,468

477. **Transfer from Gage Park High School to Facility Opers & Maint - City Wide**

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

Transfer From:

46141 Gage Park High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$3,468

478. **Transfer from Facility Opers & Maint - City Wide to Gage Park High School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

46141 Gage Park High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$3,468

479. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 55005 Property - Equipment
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$3,485

480. **Transfer from Asa Philip Randolph Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-29111-ODR To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

29111 Asa Philip Randolph Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$3,486

481. **Transfer from Counseling and Postsecondary Advising - City Wide to George Westinghouse College Prep**

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

53071 George Westinghouse College Prep
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$3,500

482. **Transfer from Capital/Operations - City Wide to Horace Mann Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24331-OLA-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24331 Horace Mann Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$3,500

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25021-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25021 William H Prescott Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$3,500

484. **Transfer from Facility Opers & Maint - City Wide to George Manierre Elementary School**

Rationale: provide L&M to replace doors. provide labor and materioal to replace doors in room 004 and library. remove doors and hardware. rehang new door and reuse existing hardware. quotes attached maximo # cps 8241423

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

24311 George Manierre Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$3,500

485. **Transfer from Thomas A Edison Regional Gifted Center ES to Capital/Operations - City Wide**

Rationale: Transfer for capital work

Transfer From:

29011 Thomas A Edison Regional Gifted Center ES
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 211210 Attendance Services
 000575 Student Based Budgeting

Transfer To:

12150 Capital/Operations - City Wide
 115 General Education Fund
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Amount: \$3,500

486. **Transfer from Capital/Operations - City Wide to Edison Park Elementary School**

Rationale: Funds Transfer From Award# 2018-436-00-24 To Project# 2018-28081-OLP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 000041 School Funded Projects (Capital)

Transfer To:

28081 Edison Park Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009526 All Other
 000041 School Funded Projects (Capital)

Amount: \$3,500

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2017-46041-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

46041 William J Bogan High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,500

488. **Transfer from Daniel J Corkery Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-22851-NCP To Award# 2016-436-00-03 ; Change Reason : NA

Transfer From:

22851 Daniel J Corkery Elementary School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 253511 Campus Parks
 800000 Private Grants

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 800000 Private Grants

Amount: \$3,500

489. **Transfer from Facility Opers & Maint - City Wide to TEAM Englewood Community Academy High School**

Rationale: CPS-824-3727 Repair leaking pipe on hot water line outside of room 140 and repair the hot water line in the Kitchen also. Repairs are to be done when water main is replaced the last week of June. Asbestos must be removed before then.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

49161 TEAM Englewood Community Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$3,504

490. **Transfer from Franz Peter Schubert Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-25291-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 25291 | Franz Peter Schubert Elementary School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,510

491. **Transfer from Franz Peter Schubert Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-25291-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 25291 | Franz Peter Schubert Elementary School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,510

492. **Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25291-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 25291 | Franz Peter Schubert Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,510

493. **Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25291-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 25291 | Franz Peter Schubert Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,510

494. **Transfer from Capital/Operations - City Wide to Jesse Sherwood Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-25351-OHI2 ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 25351 | Jesse Sherwood Elementary School |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 009509 | Ss O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$3,522

495. **Transfer from Mount Vernon Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-24601-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

24601 Mount Vernon Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,530

496. **Transfer from Information & Technology Services to Information & Technology Services**

Rationale: Full Apple accessories and testing services

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266205 Web Services
 000000 Default Value

Transfer To:

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

Amount: \$3,540

497. **Transfer from Capital/Operations - City Wide to Thomas J Higgins Elementary Community Academy**

Rationale: Funds Transfer From Award# 2018-488-00-03 To Project# 2018-31251-OHI5 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Transfer To:

31251 Thomas J Higgins Elementary Community Academy
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$3,575

498. **Transfer from Capital/Operations - City Wide to Gerald Delgado Kanoon Elementary Magnet School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-29071-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

29071 Gerald Delgado Kanoon Elementary Magnet School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,600

499. **Transfer from Capital/Operations - City Wide to William C Reavis Math & Science Specialty ES**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-25091-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

25091 William C Reavis Math & Science Specialty ES
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,600

500. **Transfer from Independent Schools Of Chicago to Office of Catholic Schools**

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

Transfer From:

70140 Independent Schools Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,600

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

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-68020-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

68020 Hanson Park Stadium
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$3,600

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

Rationale: Funds Transfer From Project# 2018-68020-OPI To Award# 2018-488-00-02 ; Change Reason : NA

Transfer From:

68020 Hanson Park Stadium
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Amount: \$3,600

503. **Transfer from Capital/Operations - City Wide to Hanson Park Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-24461-OPI-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

24461 Hanson Park Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$3,600

504. **Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-05 To Project# 2018-24961-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

24961 Josiah Pickard Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$3,612

505. **Transfer from Jesse Sherwood Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-25351-BLR To Award# 2018-436-00-06 ; Change Reason : NA

Transfer From:

25351 Jesse Sherwood Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000057 Fund 436 Spend Down

Amount: \$3,650

506. **Transfer from Capital/Operations - City Wide to Jesse Sherwood Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-03 To Project# 2018-25351-BLR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Transfer To:

25351 Jesse Sherwood Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000000 Default Value

Amount: \$3,650

507. **Transfer from Jesse Sherwood Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-25351-BLR To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

25351 Jesse Sherwood Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$3,650

508. **Transfer from Capital/Operations - City Wide to John D Shoop Math-Science Technical Academy ES**

Rationale: Funds Transfer From Award# 2017-427-00-22 To Project# 2018-25381-OHI-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

25381 John D Shoop Math-Science Technical Academy ES
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$3,663

509. **Transfer from Capital/Operations - City Wide to William P Nixon Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24681-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24681 William P Nixon Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,683

510. **Transfer from Capital/Operations - City Wide to Peter A Reinberg Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-25111-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

25111 Peter A Reinberg Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,683

511. **Transfer from Capital/Operations - City Wide to Carl von Linne Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24201-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24201 Carl von Linne Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,683

512. **Transfer from Facility Opers & Maint - City Wide to Perkins Bass Elementary School**

Rationale: CPS-6716046, additional funding needed to complete job, Emergency Time and Additional Materials to Attempt to Get Unit Up and Running.
 - Sent Technicians Out on Overtime and Double Time .

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

22161 Perkins Bass Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$3,690

513. **Transfer from Joseph Lovett Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24241-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

24241 Joseph Lovett Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$3,744

514. **Transfer from Capital/Operations - City Wide to John F Kennedy High School**

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-46201-ODR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

46201 John F Kennedy High School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$3,750

515. **Transfer from Capital/Operations - City Wide to Salmon P Chase Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-22701-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

22701 Salmon P Chase Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$3,775

516. **Transfer from Dr. Martin L. King Jr Academy of Social Justice to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-26371-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

26371 Dr. Martin L. King Jr Academy of Social Justice
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,791

517. **Transfer from Capital/Operations - City Wide to John T McCutcheon Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-26201-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

26201 John T McCutcheon Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,800

518. **Transfer from Capital/Operations - City Wide to Joseph E Gary Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-23311-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

23311 Joseph E Gary Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,803

519. **Transfer from Capital/Operations - City Wide to Phillip D Armour Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22061-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22061 Phillip D Armour Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,803

520. **Transfer from Facility Opers & Maint - City Wide to Frederick A Douglass Academy High School**

Rationale: Paint orders for Chicago Cares program

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

41061 Frederick A Douglass Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$3,821

521. **Transfer from Facility Opers & Maint - City Wide to Frederick A Douglass Academy High School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Transfer To:

41061 Frederick A Douglass Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$3,821

522. **Transfer from Office of Catholic Schools to St John De La Salle School**

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

Transfer From:

69510 Office of Catholic Schools
 358 Title IV
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Transfer To:

69156 St John De La Salle School
 358 Title IV
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Amount: \$3,822

523. **Transfer from Dr. Martin L. King Jr Academy of Social Justice to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-26371-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

26371 Dr. Martin L. King Jr Academy of Social Justice
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$3,825

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

Rationale: Place final printing orders for OSHW

Transfer From:

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

Transfer To:

14050 Office of Student Health & Wellness
 115 General Education Fund
 54520 Services - Printing
 213011 Health Services
 000000 Default Value

Amount: \$3,831

525. Transfer from Facility Opers & Maint - City Wide to John Fiske Elementary School

Rationale: remove and install new ptac unit in teachers lounge

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

23221 John Fiske Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$3,837

526. Transfer from Facility Opers & Maint - City Wide to John Fiske Elementary School

Rationale: remove and install new ptac unit

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

23221 John Fiske Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$3,837

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

Rationale: Performances for the Back-to-School bashes.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 300008 Community/Parent Involvement
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$3,850

528. Transfer from Capital/Operations - City Wide to Lenart Elementary Regional Gifted Center

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-29361-OEM ; Change Reason : NA

Transfer From:

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

Transfer To:

29361 Lenart Elementary Regional Gifted Center
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$3,855

529. **Transfer from Facility Opers & Maint - City Wide to LaSalle Elementary Language Academy**

Rationale: remove replace 15' of exposed 2" domestic water piping for the inlet and pout let of hot water tank 2 new balls valve and replace recip pump

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

29161 LaSalle Elementary Language Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$3,875

530. **Transfer from Paul Laurence Dunbar Career Academy High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

53021 Paul Laurence Dunbar Career Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$3,929

531. **Transfer from LaSalle II Magnet Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-29101-STK To Award# 2017-486-00-02 ; Change Reason : NA

Transfer From:

29101 LaSalle II Magnet Elementary School
 486 CIT Bond Fund
 54125 Services - Professional/Administrative
 009555 Chimney
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$3,948

532. **Transfer from Facility Opers & Maint - City Wide to Charles Allen Prosser Career Academy High School**

Rationale: Maximo# CPS-8416572
 Supply labor/materials to replace two steam traps on heat ex-changer system. (as per quote)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$3,950

533. **Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 257304 Warehousing
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$3,956

534. **Transfer from Peter Cooper Elementary Dual Language Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22831-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

22831 Peter Cooper Elementary Dual Language Academy
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$3,965

535. **Transfer from Amos Alonzo Stagg Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-26521-OPI To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

26521 Amos Alonzo Stagg Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$3,985

536. **Transfer from Instructional Supports to Instructional Supports**

Rationale: Transfer of funds per P. Bennett

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 54520 Services - Printing
 150001 Academic Decathlon - Hs
 000000 Default Value

Amount: \$4,000

537. **Transfer from Capital/Operations - City Wide to Peter A Reinberg Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-25111-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

25111 Peter A Reinberg Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$4,000

538. Transfer from Office of Catholic Schools to Grace Lutheran School

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69313 Grace Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430205 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$4,000

539. Transfer from Hyde Park Academy High School to Magnet, Gifted and IB Programs

Rationale: Sweep of IB funds per department head request.

Transfer From:

46171 Hyde Park Academy High School
 115 General Education Fund
 51500 Teacher Salaries - Substitutes
 119009 Teacher Substitutes/Overtime
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$4,000

540. Transfer from Percy L Julian High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-46401-OHI To Award# 2018-436-00-06 ; Change Reason : NA

Transfer From:

46401 Percy L Julian High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000057 Fund 436 Spend Down

Amount: \$4,003

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

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-46221-OEI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

46221 Albert G Lane Technical High School
 488 Series 2017H
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Amount: \$4,025

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

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

70140 Independent Schools Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430203 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$4,040

543. **Transfer from Student Support and Engagement to Student Support and Engagement**

Rationale: Position Change - Use Funds for Summer

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442166 21st Century Community Learning Centers - (Cohort
 15-Grant 2) Fy18

Transfer To:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442166 21st Century Community Learning Centers - (Cohort
 15-Grant 2) Fy18

Amount: \$4,049

544. **Transfer from Student Support and Engagement to Student Support and Engagement**

Rationale: Position Change - Use Funds for Summer

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442165 21st Century Community Learning Centers - (Cohort
 15-Grant 1) Fy18

Transfer To:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442165 21st Century Community Learning Centers - (Cohort
 15-Grant 1) Fy18

Amount: \$4,049

545. **Transfer from George Washington High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-46331-LTG To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

46331 George Washington High School
 488 Series 2017H
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$4,060

546. **Transfer from Mildred I Lavizzo Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

25671 Mildred I Lavizzo Elementary School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$4,067

547. **Transfer from James Russell Lowell Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24251-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 24251 | James Russell Lowell Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$4,081

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

Rationale: Grant funds sweep.

| | | | |
|-----------------------|-------------------------------------------|---------------------|-------------------------------------------|
| Transfer From: | | Transfer To: | |
| 26521 | Amos Alonzo Stagg Elementary School | 10825 | Department of Personalized Learning |
| 124 | School Special Income Fund | 124 | School Special Income Fund |
| 55010 | Property - Furniture | 57915 | Miscellaneous - Contingent Projects |
| 119070 | Personalized Learning Instruction | 113090 | Grants-Citywide Misc Fndtns |
| 070157 | Cff - Silicon Valley Community Foundation | 070157 | Cff - Silicon Valley Community Foundation |

Amount: \$4,082

549. **Transfer from Capital/Operations - City Wide to John Barry Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-22141-RPT ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22141 | John Barry Elementary School |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253540 | Cost Estimating | 009553 | Roofs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$4,100

550. **Transfer from Capital/Operations - City Wide to Carl von Linne Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-24201-RPT ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 24201 | Carl von Linne Elementary School |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253540 | Cost Estimating | 009553 | Roofs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$4,100

551. **Transfer from Capital/Operations - City Wide to Edward N Hurley Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-23911-RPT ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-----------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 23911 | Edward N Hurley Elementary School |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253540 | Cost Estimating | 009553 | Roofs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$4,100

552. **Transfer from Capital/Operations - City Wide to Robert Lindblom Math & Science Academy HS**

Rationale: Funds Transfer From Award# 2017-427-00-31 To Project# 2018-46511-OHI-5 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Transfer To:

46511 Robert Lindblom Math & Science Academy HS
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$4,119

553. **Transfer from Facility Opers & Maint - City Wide to Kenwood Academy High School**

Rationale: Supply parts and labor. Perform start up on Carrier Absorber unit South. Leak, pump, solution level check. Vacuum test. Verify operation CPS-8229622

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

46361 Kenwood Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$4,150

554. **Transfer from Facility Opers & Maint - City Wide to Kenwood Academy High School**

Rationale: Supply parts and labor. Perform start up on Carrier Absorber unit South. Leak, pump, solution level check. Vacuum test. Verify operation CPS-8415619

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

46361 Kenwood Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$4,150

555. **Transfer from Student Support and Engagement to Student Support and Engagement**

Rationale: Position Change - Use Funds for Summer

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442170 21st Century Community Learning Centers - (Cohort 15-Grant 6) Fy18

Transfer To:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442170 21st Century Community Learning Centers - (Cohort 15-Grant 6) Fy18

Amount: \$4,171

556. **Transfer from Capital/Operations - City Wide to Luke O'Toole Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24801-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24801 Luke O'Toole Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$4,172

557. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: Chiller repair for Senn High

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$4,196

558. **Transfer from Capital/Operations - City Wide to Leif Ericson Elementary Scholastic Academy**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-29051-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

29051 Leif Ericson Elementary Scholastic Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 009553 Roofs
 000000 Default Value

Amount: \$4,200

559. **Transfer from Leif Ericson Elementary Scholastic Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-29051-RPT To Award# 2017-485-00-13 ; Change Reason : NA

Transfer From:

29051 Leif Ericson Elementary Scholastic Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 009553 Roofs
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Amount: \$4,200

560. **Transfer from Capital/Operations - City Wide to Leif Ericson Elementary Scholastic Academy**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-29051-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

29051 Leif Ericson Elementary Scholastic Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,200

561. **Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-24751-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

24751 Isabelle C O'Keeffe Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,200

562. **Transfer from Office of Catholic Schools to Holy Trinity High School B**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69372 Holy Trinity High School B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 221023 Tlcf-Catholic/Imp Of Instr
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,200

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

Rationale: Funds Transfer From Project# 2016-22091-NCP To Award# 2017-427-00-26 ; Change Reason : NA

Transfer From:

22091 John J Audubon Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$4,209

564. **Transfer from Henry R Clissold Elementary School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

22761 Henry R Clissold Elementary School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$4,218

565. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness**

Rationale: Transfer \$4226 to new budget line to create Pupil Transportation for student field trips to Princeton Vision Clinic for access to eye exams.

Transfer From:

14050 Office of Student Health & Wellness
 115 General Education Fund
 55005 Property - Equipment
 213004 Vision Testing-City Wide
 000000 Default Value

Transfer To:

14050 Office of Student Health & Wellness
 115 General Education Fund
 54210 Pupil Transportation
 213004 Vision Testing-City Wide
 000000 Default Value

Amount: \$4,226

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46341-DOR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46341 Gurdon S Hubbard High School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$4,228

567. **Transfer from Real Estate to Real Estate**

Rationale: Environmental projects

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 53510 Commodities - Postage
 254009 Central Office Operations
 000000 Default Value

Transfer To:

11910 Real Estate
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 251148 Real Estate Administration
 000000 Default Value

Amount: \$4,235

568. **Transfer from Robert Fulton Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-23281-OPI To Award# 2018-436-00-06 ; Change Reason : NA

Transfer From:

23281 Robert Fulton Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000057 Fund 436 Spend Down

Amount: \$4,237

569. **Transfer from Capital/Operations - City Wide to Robert Fulton Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-23281-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Transfer To:

23281 Robert Fulton Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000000 Default Value

Amount: \$4,237

570. **Transfer from Percy L Julian High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-46401-ODR-4 To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

46401 Percy L Julian High School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$4,238

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

Rationale: Funds Transfer From Award# 2017-486-00-06 To Project# 2017-66421-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

66421 Bronzeville Lighthouse Charter School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$4,253

572. **Transfer from Facility Opers & Maint - City Wide to Christian Fenger Academy High School**

Rationale: Paint orders for Chicago Cares program

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

46111 Christian Fenger Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$4,274

573. **Transfer from Christian Fenger Academy High School to Facility Opers & Maint - City Wide**

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

Transfer From:

46111 Christian Fenger Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$4,274

574. **Transfer from Facility Opers & Maint - City Wide to Christian Fenger Academy High School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

46111 Christian Fenger Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$4,274

575. **Transfer from Capital/Operations - City Wide to John C Burroughs Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-22481-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

22481 John C Burroughs Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$4,296

576. **Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-22901-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

22901 Charles Gates Dawes Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,300

577. **Transfer from Capital/Operations - City Wide to John Harvard Elementary School of Excellence**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-23581-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

23581 John Harvard Elementary School of Excellence
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,300

578. **Transfer from Capital/Operations - City Wide to Thomas J Higgins Elementary Community Academy**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-31251-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

31251 Thomas J Higgins Elementary Community Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,300

579. **Transfer from Capital/Operations - City Wide to Harold Washington Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-24921-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

24921 Harold Washington Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,300

580. **Transfer from Frank I Bennett Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22241-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

22241 Frank I Bennett Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$4,302

581. **Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69027 Christ the King Jesuit (Catholic)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 131001 Evening School Programs
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,316

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

Rationale: Funds Transfer From Project# 2016-23031-NPL To Award# 2016-436-00-01 ; Change Reason : NA

Transfer From:

23031 Charles W Earle Elementary School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000017 Tif Capital

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253508 Renovations
 000017 Tif Capital

Amount: \$4,340

583. **Transfer from Facility Opers & Maint - City Wide to John Whistler Elementary School**

Rationale: WO#:7754369-EMERGENCY SERVICE CALL:PARTIAL BUILDING HEATING;CONTRACTOR PERFORMED TROUBLE SHOOT AND PROVIDED PARTS AND SERVICE TO REPLACE GAS PRESSURE SWITCH,AND END PROVING SWITCH ON MAIN GAS VALVE AND MOTOR.FIRED UP BOILER,PUT IN OPERATION

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25831 John Whistler Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$4,395

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

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-26651-OHI4 ; Change Reason : NA

Transfer From:

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

Transfer To:

26651 Mahalia Jackson Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$4,400

585. **Transfer from Capital/Operations - City Wide to National Teachers Elementary Academy**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-32031-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

32031 National Teachers Elementary Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,400

586. **Transfer from Capital/Operations - City Wide to James N Thorp Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-25601-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

25601 James N Thorp Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,400

587. **Transfer from Facility Opers & Maint - City Wide to Lenart Elementary Regional Gifted Center**

Rationale: Provide labor and material to replace guide shoes, adjust locks ,clean rails and pit

maximo sr4536263

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

29361 Lenart Elementary Regional Gifted Center
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$4,419

588. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Auditorium construction program student luncheon

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 252210 Capital Planning Budget
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53215 Commodities - Purchased Food
 252210 Capital Planning Budget
 000000 Default Value

Amount: \$4,460

589. **Transfer from Student Support and Engagement to Student Support and Engagement**

Rationale: Moving salvage line funds to contingency line placeholder.

Transfer From:

11371 Student Support and Engagement
 124 School Special Income Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 070600 21st Century Mou Program Income

Transfer To:

11371 Student Support and Engagement
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 267983 Research & Evaluation Support Services
 070600 21st Century Mou Program Income

Amount: \$4,462

590. **Transfer from Student Support and Engagement to Douglas Taylor Elementary School**

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

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 320020 Other After Schools Programs
 000000 Default Value

Transfer To:

25591 Douglas Taylor Elementary School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000675 K-* Ost Award Program

Amount: \$4,499

591. **Transfer from Principal Quality to Principal Quality**

Rationale: Department request

Transfer From:

02541 Principal Quality
 115 General Education Fund
 54125 Services - Professional/Administrative
 221234 Professional Develop/Curriculum Develop
 000000 Default Value

Transfer To:

02541 Principal Quality
 115 General Education Fund
 53405 Commodities - Supplies
 221234 Professional Develop/Curriculum Develop
 000000 Default Value

Amount: \$4,500

592. **Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69209 Bridgeport Catholic Academy School - South
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,512

593. **Transfer from Stephen T Mather High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

46241 Stephen T Mather High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$4,527

594. **Transfer from William E B Dubois Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-26601-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

26601 William E B Dubois Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$4,530

595. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

Rationale: Clearing negative pointer line

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,534

596. **Transfer from Office of Catholic Schools to St John De La Salle School**

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

Transfer From:

69510 Office of Catholic Schools
 358 Title IV
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Transfer To:

69156 St John De La Salle School
 358 Title IV
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Amount: \$4,545

597. **Transfer from Capital/Operations - City Wide to Alexander Graham Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-23391-FAS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23391 Alexander Graham Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$4,549

598. **Transfer from Capital/Operations - City Wide to Arthur A Libby Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24171-FAS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24171 Arthur A Libby Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$4,549

599. **Transfer from Capital/Operations - City Wide to Fernwood Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2017-23201-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23201 Fernwood Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253511 Campus Parks
 000000 Default Value

Amount: \$4,566

600. **Transfer from Instructional Supports to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$4,582

601. **Transfer from Capital/Operations - City Wide to John D Shoop Math-Science Technical Academy ES**

Rationale: Funds Transfer From Award# 2017-427-00-31 To Project# 2018-25381-OHI-2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Transfer To:

25381 John D Shoop Math-Science Technical Academy ES
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$4,583

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-22731-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22731 Henry Clay Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$4,600

603. **Transfer from Robert Healy Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-23651-ACD To Award# 2015-436-00-13 ; Change Reason : NA

Transfer From:

23651 Robert Healy Elementary School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000016 State Funded Capital Projects

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 000016 State Funded Capital Projects

Amount: \$4,634

604. **Transfer from Capital/Operations - City Wide to Genevieve Melody Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-26351-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

26351 Genevieve Melody Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,700

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

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22771-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

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

Amount: \$4,700

606. **Transfer from Facility Opers & Maint - City Wide to Kelvyn Park High School**

Rationale: Paint orders for Chicago Cares program

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

46191 Kelvyn Park High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$4,718

607. **Transfer from Kelvyn Park High School to Facility Opers & Maint - City Wide**

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

Transfer From:

46191 Kelvyn Park High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$4,718

608. **Transfer from Facility Opers & Maint - City Wide to Kelvyn Park High School**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Transfer To:

46191 Kelvyn Park High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$4,718

609. **Transfer from Office of Catholic Schools to St Sabina School**

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

Transfer From:

69510 Office of Catholic Schools
 358 Title IV
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Transfer To:

69267 St Sabina School
 358 Title IV
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Amount: \$4,745

610. **Transfer from Carl Schurz High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46281 Carl Schurz High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$4,768

611. **Transfer from ACE Technical Charter School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-66291-OFR To Award# 2018-436-00-07 ; Change Reason : NA

Transfer From:

66291 ACE Technical Charter School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000057 Fund 436 Spend Down

Amount: \$4,788

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

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-30031-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

30031 Walter S Christopher Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,800

613. **Transfer from Ida B Wells Preparatory Elementary Academy to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

24811 Ida B Wells Preparatory Elementary Academy
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$4,800

614. **Transfer from Capital/Operations - City Wide to Wendell Smith Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-23641-OHI8 ; Change Reason : NA

Transfer From:

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

Transfer To:

23641 Wendell Smith Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$4,808

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-30031-DOR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

30031 Walter S Christopher Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$4,808

616. **Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-25291-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

25291 Franz Peter Schubert Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$4,830

617. **Transfer from Laughlin Falconer Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-23151-UAF To Award# 2017-485-00-09 ; Change Reason : NA

Transfer From:

23151 Laughlin Falconer Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Amount: \$4,834

618. **Transfer from Network 8 to Information & Technology Services**

Rationale: Transfer for Attendance Project

Transfer From:

02481 Network 8
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 009492 Data Warehouse
 000025 Osse Attendance Project

Amount: \$4,838

619. **Transfer from Facility Opers & Maint - City Wide to William T Sherman Elementary School**

Rationale: supply all labor and material to replace univents control time clock/install and rewire (17) new relays/ test all for safe and efficient operation/perform factory start up

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

25341 William T Sherman Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$4,895

620. **Transfer from Capital/Operations - City Wide to Everett McKinley Dirksen Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-22871-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

22871 Everett McKinley Dirksen Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$4,900

621. **Transfer from Capital/Operations - City Wide to Wendell Smith Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-23641-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

23641 Wendell Smith Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$4,900

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

Rationale: Funds Transfer From Project# 2018-22731-BAS To Award# 2018-436-00-06 ; Change Reason : NA

Transfer From:

22731 Henry Clay Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000057 Fund 436 Spend Down

Amount: \$4,923

623. Transfer from Counseling and Postsecondary Advising - City Wide to John F Kennedy High School

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46201 John F Kennedy High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$4,957

624. Transfer from Facility Opers & Maint - City Wide to Stephen Decatur Classical Elementary School

Rationale: Repair masonry on boiler chimmney

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

29031 Stephen Decatur Classical Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$4,980

625. Transfer from Capital/Operations - City Wide to Wendell Smith Elementary School

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-23641-OHI5 ; Change Reason : NA

Transfer From:

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

Transfer To:

23641 Wendell Smith Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$4,995

626. Transfer from Chief Education Office to Chief Education Office

Rationale: Transfer of funds for principal survey.

Transfer From:

10816 Chief Education Office
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10816 Chief Education Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$5,000

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

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

Transfer From:

69237 Christian Affiliate Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228952 Federal - Nonpublic Inst (Christian)
 494064 Title IIA - Other Private Supplementary Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54205 Travel Expense
 228958 Federal - Nonpublic Inst (Catholic)
 494063 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$5,000

628. Transfer from Capital/Operations - City Wide to Burnham Elementary Inclusive Academy

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22431-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22431 Burnham Elementary Inclusive Academy
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$5,000

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

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

Transfer From:

70140 Independent Schools Of Chicago
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 494064 Title lia - Other Private Supplementary Servc.

Transfer To:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 494063 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$5,000

630. Transfer from Network 11 to Network 11

Rationale: Transfer funds for purchase of professional texts to support teacher quality.

Transfer From:

02511 Network 11
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 212028 Student Development
 494062 Title lia - Teacher Quality

Transfer To:

02511 Network 11
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 494062 Title lia - Teacher Quality

Amount: \$5,000

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

Rationale: Transfer funds to purchase physical education curriculum for instructional preschool rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 119027 Prek Instruction
 000006 Preschool For All (Locally Funded)

Transfer To:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 119027 Prek Instruction
 000006 Preschool For All (Locally Funded)

Amount: \$5,000

632. Transfer from Accounting to Accounting

Rationale: For GL Wand licenses.

Transfer From:

12410 Accounting
 115 General Education Fund
 55005 Property - Equipment
 252502 Controller'S Office
 000000 Default Value

Transfer To:

12410 Accounting
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 252502 Controller'S Office
 000000 Default Value

Amount: \$5,000

633. **Transfer from Stephen T Mather High School to Benito Juarez Community Academy High School**

Rationale: Chief approved - programming services

Transfer From:

46241 Stephen T Mather High School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

46421 Benito Juarez Community Academy High School
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 222209 Computer/Media Techonology Services
 000575 Student Based Budgeting

Amount: \$5,000

634. **Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24961-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24961 Josiah Pickard Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$5,000

635. **Transfer from Benito Juarez Community Academy High School to Stephen T Mather High School**

Rationale: SAW 5802759 - Correction of transfer 20180104535

Transfer From:

46421 Benito Juarez Community Academy High School
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 222209 Computer/Media Techonology Services
 000575 Student Based Budgeting

Transfer To:

46241 Stephen T Mather High School
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 222209 Computer/Media Techonology Services
 000575 Student Based Budgeting

Amount: \$5,000

636. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Payment to Rainbow PUSH Annual Conference.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 300008 Community/Parent Involvement
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$5,000

637. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Funds needed for Robeson move

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 252210 Capital Planning Budget
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 252210 Capital Planning Budget
 000000 Default Value

Amount: \$5,000

638. **Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy High School**

Rationale: Funds Transfer From Award# 2017-427-00-21 To Project# 2018-53051-OEN ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy High School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$5,000

639. **Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy High School**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-53051-OEN ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$5,000

640. **Transfer from Ellen H Richards Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-53051-OEN To Award# 2018-488-00-04 ; Change Reason : NA

Transfer From:

53051 Ellen H Richards Career Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$5,000

641. **Transfer from Capital/Operations - City Wide to Emil G Hirsch Metropolitan High School**

Rationale: Funds Transfer From Award# 2017-485-00-05 To Project# 2017-47031-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

47031 Emil G Hirsch Metropolitan High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$5,000

642. **Transfer from University of Chicago - Donoghue to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66321-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66321 University of Chicago - Donoghue
 485 CIT PayGo Fund
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$5,000

643. **Transfer from Capital/Operations - City Wide to Joseph Brennemann Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-25991-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25991 Joseph Brennemann Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$5,000

644. **Transfer from Capital/Operations - City Wide to Orville T Bright Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-22331-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22331 Orville T Bright Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$5,000

645. **Transfer from Real Estate to Real Estate**

Rationale: Funds to cover cost of camera services at closed buildings to avoid vandalism

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 53510 Commodities - Postage
 254009 Central Office Operations
 000000 Default Value

Transfer To:

11910 Real Estate
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 251148 Real Estate Administration
 000000 Default Value

Amount: \$5,000

646. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Need funds in collaborative

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$5,000

647. **Transfer from Ellen H Richards Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-53051-OEN To Award# 2017-427-00-21 ; Change Reason : NA

| | | | |
|-----------------------|---------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 53051 | Ellen H Richards Career Academy High School | 12150 | Capital/Operations - City Wide |
| 427 | CIP Series 2016B | 427 | CIP Series 2016B |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009508 | Ws O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,000

648. **Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy**

Rationale: Funds Transfer From Award# 2017-485-00-09 To Project# 2018-29151-ICR ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|---------------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 29151 | Maria Saucedo Elementary Scholastic Academy |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253511 | Campus Parks | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,000

649. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: supply line to collaborative

| | | | |
|-----------------------|------------------------------------|---------------------|------------------------------------|
| Transfer From: | | Transfer To: | |
| 11880 | Facility Opers & Maint - City Wide | 11880 | Facility Opers & Maint - City Wide |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 53405 | Commodities - Supplies | 56105 | Services - Repair Contracts |
| 254032 | O&M West | 254032 | O&M West |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,000

650. **Transfer from Capital/Operations - City Wide to DeWitt Clinton Elementary School**

Rationale: Funds Transfer From Award# 2018-487-00-02 To Project# 2018-22751-MCR ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22751 | DeWitt Clinton Elementary School |
| 487 | Series 2017 CIT | 487 | Series 2017 CIT |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009553 | Roofs | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,000

651. **Transfer from Columbia Explorers Elementary Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-20071-TUS To Award# 2017-485-00-11 ; Change Reason : NA

| | | | |
|-----------------------|---------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 20071 | Columbia Explorers Elementary Academy | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56306 | Capitalized Furniture | 56310 | Capitalized Construction |
| 253520 | Temporary Unit | 254403 | School Furniture & Equipment |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,000

652. **Transfer from John Whistler Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-25831-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|---------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 25831 | John Whistler Elementary School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,049

653. **Transfer from Capital/Operations - City Wide to Lenart Elementary Regional Gifted Center**

Rationale: Funds Transfer From Award# 2018-487-00-02 To Project# 2018-29361-ROF ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|------------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 29361 | Lenart Elementary Regional Gifted Center |
| 487 | Series 2017 CIT | 487 | Series 2017 CIT |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009553 | Roofs | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,095

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-29301-ADA ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-------------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 29301 | Ole A Thorp Elementary Scholastic Academy |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 253530 | American Disabilities Act/Ada |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,168

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

Rationale: Funds Transfer From Project# 2016-22311-UAF To Award# 2017-485-00-09 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 22311 | Lorenz Brentano Math & Science Academy ES | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 320008 | Playgrounds And Stadia | 253511 | Campus Parks |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,188

656. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-46031-OGC ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 46031 | Roald Amundsen High School |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009507 | N O&M Cip | 251392 | Repairs & Improvements |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,195

657. Transfer from Capital/Operations - City Wide to Ella Flagg Young Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25921-MEP-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25921 Ella Flagg Young Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$5,200

658. Transfer from Capital/Operations - City Wide to Francis M McKay Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-24451-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

24451 Francis M McKay Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$5,200

659. Transfer from Capital/Operations - City Wide to Washington Irving Elementary School

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-24881-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24881 Washington Irving Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$5,244

660. Transfer from Capital/Operations - City Wide to Charles Kozminski Elementary Community Academy

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-31151-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

31151 Charles Kozminski Elementary Community Academy
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$5,244

661. Transfer from Capital/Operations - City Wide to Henry O Tanner Elementary School

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-26281-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

26281 Henry O Tanner Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$5,244

662. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-29251-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

29251 John J Pershing Elementary Humanities Magnet
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$5,244

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

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-23961-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23961 Joseph Jungman Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 009522 Cip Management
 000000 Default Value

Amount: \$5,244

664. Transfer from Capital/Operations - City Wide to Claremont Academy Elementary School

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-31301-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

31301 Claremont Academy Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$5,244

665. Transfer from Parkside Elementary Community Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-31201-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

31201 Parkside Elementary Community Academy
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$5,268

666. Transfer from Scott Joplin Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2016-22281-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

22281 Scott Joplin Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$5,312

667. **Transfer from CPS Warehouse - City Wide to CPS Warehouse - City Wide**

Rationale: Transferring funds to purchase paint for Warehouse floor repairs. Sherwin Williams quote # OE0072663A3321 and OE0072661Q3321.

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 55005 Property - Equipment
 257304 Warehousing
 000000 Default Value

Transfer To:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 257304 Warehousing
 000000 Default Value

Amount: \$5,360

668. **Transfer from John L Marsh Elementary School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

24361 John L Marsh Elementary School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$5,400

669. **Transfer from Magnet, Gifted and IB Programs to Claremont Academy Elementary School**

Rationale: For Claremont Smart Board.

Transfer From:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119017 Science
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

31301 Claremont Academy Elementary School
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119017 Science
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$5,423

670. **Transfer from Office of Catholic Schools to St Sabina School**

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

Transfer From:

69510 Office of Catholic Schools
 358 Title IV
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Transfer To:

69267 St Sabina School
 358 Title IV
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 440043 Title Iv, Part A - Nonpublic

Amount: \$5,450

671. Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 54125 | Services - Professional/Administrative | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$5,455

672. Transfer from Office of Catholic Schools to Epiphany School

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

| | | | |
|-----------------------|----------------------------------------|---------------------|-------------------------------------|
| Transfer From: | | Transfer To: | |
| 69510 | Office of Catholic Schools | 69094 | Epiphany School |
| 358 | Title IV | 358 | Title IV |
| 54125 | Services - Professional/Administrative | 55005 | Property - Equipment |
| 228958 | Federal - Nonpublic Inst (Catholic) | 228958 | Federal - Nonpublic Inst (Catholic) |
| 440043 | Title Iv, Part A - Nonpublic | 440043 | Title Iv, Part A - Nonpublic |

Amount: \$5,461

673. Transfer from College and Career Success Office to Education General - City Wide

Rationale: Moving salvage line funds to contingency line placeholder.

| | | | |
|-----------------------|-----------------------------------|---------------------|---------------------------------------|
| Transfer From: | | Transfer To: | |
| 10870 | College and Career Success Office | 12670 | Education General - City Wide |
| 124 | School Special Income Fund | 124 | School Special Income Fund |
| 52100 | Career Service Salaries - Regular | 57915 | Miscellaneous - Contingent Projects |
| 419001 | Payroll Salvage | 600005 | Special Income Fund 124 - Contingency |
| 070044 | Broad Residency | 150900 | Grants - Supplemental |

Amount: \$5,481

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

Rationale: Funds Transfer From Project# 2018-25631-OPI-1 To Award# 2018-436-00-07 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------|---------------------|-------------------------------------|
| Transfer From: | | Transfer To: | |
| 25631 | Enrico Tonti 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 |
| 009508 | Ws O&M Cip | 009508 | Ws O&M Cip |
| 000057 | Fund 436 Spend Down | 000057 | Fund 436 Spend Down |

Amount: \$5,500

675. Transfer from Lyman A Budlong Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-22391-OGC To Award# 2018-436-00-05 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------|---------------------|-------------------------------------|
| Transfer From: | | Transfer To: | |
| 22391 | Lyman A Budlong 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 |
| 251392 | Repairs & Improvements | 009507 | N O&M Cip |
| 000057 | Fund 436 Spend Down | 000057 | Fund 436 Spend Down |

Amount: \$5,500

676. **Transfer from Counseling and Postsecondary Advising - City Wide to Theodore Roosevelt High School**

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46271 Theodore Roosevelt High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$5,500

677. **Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-24021-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

24021 Joyce Kilmer Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$5,500

678. **Transfer from Capital/Operations - City Wide to Wendell Smith Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-23641-OHI7 ; Change Reason : NA

Transfer From:

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

Transfer To:

23641 Wendell Smith Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$5,565

679. **Transfer from Capital/Operations - City Wide to Frederic Chopin Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22721-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22721 Frederic Chopin Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$5,605

680. **Transfer from Capital/Operations - City Wide to Nicholas Senn High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2018-47061-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Transfer To:

47061 Nicholas Senn High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009522 Cip Management
 000017 Tif Capital

Amount: \$5,617

681. Transfer from Capital/Operations - City Wide to Mary E McDowell Elementary School

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-26421-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

26421 Mary E McDowell Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$5,625

682. Transfer from Capital/Operations - City Wide to Safety and Security - City Wide

Rationale: Funds Transfer From Award# 2018-488-00 To 2018-488-00-12

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 488 Series 2017H
 56302 Capitalized Equipment
 254612 Security Services
 000000 Default Value

Amount: \$5,650

683. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24961-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24961 Josiah Pickard Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$5,657

684. Transfer from George F Cassell Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-22651-MCR To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

22651 George F Cassell Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$5,657

685. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24961-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24961 Josiah Pickard Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$5,681

686. **Transfer from Information & Technology Services to Information & Technology Services**

Rationale: Needs transfer to purchase software

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266402 Tech|XI Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 000000 Default Value

Amount: \$5,682

687. **Transfer from DuSable Multiplex to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

46541 DuSable Multiplex
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$5,686

688. **Transfer from Network 11 to Network 11**

Rationale: Transfer funds to purchase of supplies to support improvement of instruction for Network 11 schools.

Transfer From:

02511 Network 11
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Transfer To:

02511 Network 11
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$5,700

689. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

Rationale: Position Change - Use Funds for Summer

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442166 21st Century Community Learning Centers - (Cohort 15-Grant 2) Fy18

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442166 21st Century Community Learning Centers - (Cohort 15-Grant 2) Fy18

Amount: \$5,705

690. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

Rationale: Position Change - Use Funds for Summer

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442165 21st Century Community Learning Centers - (Cohort
 15-Grant 1) Fy18

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442165 21st Century Community Learning Centers - (Cohort
 15-Grant 1) Fy18

Amount: \$5,706

691. **Transfer from Literacy to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

13700 Literacy
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$5,715

692. **Transfer from Facility Opers & Maint - City Wide to Oliver S Westcott Elementary School**

Rationale: Provide labor and material to recharge air units in gym, 111, 113, and remove unit in 312 from wall to service.

maximo sr 4539705

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

26381 Oliver S Westcott Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$5,760

693. **Transfer from Arts to Arts**

Rationale: Money to be used to fund misc. position

Transfer From:

10890 Arts
 115 General Education Fund
 53405 Commodities - Supplies
 113035 All City Arts K-12
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$5,765

694. **Transfer from Capital/Operations - City Wide to Norman A Bridge Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-10 To Project# 2017-22321-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Transfer To:

22321 Norman A Bridge Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Amount: \$5,790

695. **Transfer from Nicholas Senn High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

47061 Nicholas Senn High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$5,800

696. **Transfer from Facility Opers & Maint - City Wide to Amos Alonzo Stagg Elementary School**

Rationale: to have vendor remove and dispose of 3 existng doors,turn hardware over to school,furnish and install (3) new steel doorswith new hardware to include closures,sweeps,weather stripping and panic device,paint doors and frames to match,454330

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

26521 Amos Alonzo Stagg Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$5,865

697. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

Rationale: Position Change - Use Funds for Summer

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442170 21st Century Community Learning Centers - (Cohort 15-Grant 6) Fy18

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 442170 21st Century Community Learning Centers - (Cohort 15-Grant 6) Fy18

Amount: \$5,904

698. **Transfer from Instructional Supports to Instructional Supports**

Rationale: No more licenses needed but N11 pilot needs books

Transfer From:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 53307 Commodities: Software Licenses (Instructional)
 160005 Summer Bridge
 430211 Title I - Nclb - Summer Learning Initiative

Transfer To:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 160005 Summer Bridge
 430211 Title I - Nclb - Summer Learning Initiative

Amount: \$5,912

699. **Transfer from Facility Opers & Maint - City Wide to George Washington Elementary School**

Rationale: Stanton mechanical to provide labor & furbish materials to pressurize 2 refrigerant circuits on both RTU's 1&2 locate & repair soldable & threaded connections where leaks, and pull vacuum, remove 305 univent clean condensor coils. WO#8415999

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25771 George Washington Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$5,989

700. **Transfer from Joshua D Kershaw Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-23991-OBI To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

23991 Joshua D Kershaw Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$5,995

701. **Transfer from Edward K Ellington Elementary School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

23101 Edward K Ellington Elementary School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$6,000

702. **Transfer from Citywide Student Support and Engagement to Walter S Christopher Elementary School**

Rationale: To cover budget negative.

Transfer From:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 119035 Other Instruction Purposes - Miscellaneous
 442164 21st Century Community Learning Centers Fy18

Transfer To:

30031 Walter S Christopher Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442164 21st Century Community Learning Centers Fy18

Amount: \$6,030

703. **Transfer from Rosario Castellanos Elementary School to Lazaro Cardenas Elementary School**

Rationale: Procurement access to closing unit

Transfer From:

22461 Rosario Castellanos Elementary School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 119017 Science
 000901 Other Gen Ed Funded Programs

Transfer To:

24051 Lazaro Cardenas Elementary School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 119017 Science
 000901 Other Gen Ed Funded Programs

Amount: \$6,063

704. **Transfer from Capital/Operations - City Wide to Mark Twain Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-25661-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

25661 Mark Twain Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo Ifm - Cip
 000000 Default Value

Amount: \$6,078

705. **Transfer from Capital/Operations - City Wide to Mary Lyon Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-24281-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

24281 Mary Lyon Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$6,100

706. **Transfer from Eli Whitney Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

25841 Eli Whitney Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$6,170

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-23251-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23251 Joseph Kellman Corporate Community ES
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$6,170

708. Transfer from Norman A Bridge Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-22321-TUS To Award# 2017-427-00-31 ; Change Reason : NA

Transfer From:

22321 Norman A Bridge Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Amount: \$6,211

709. Transfer from Student Transportation to Student Transportation

Rationale: Funds for Omicron PO

Transfer From:

11870 Student Transportation
 115 General Education Fund
 54520 Services - Printing
 255001 Transportation Administration
 000000 Default Value

Transfer To:

11870 Student Transportation
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 255001 Transportation Administration
 000000 Default Value

Amount: \$6,225

710. Transfer from Capital/Operations - City Wide to Emiliano Zapata Elementary Academy

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2017-23611-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

23611 Emiliano Zapata Elementary Academy
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 253518 Annex
 000000 Default Value

Amount: \$6,250

711. Transfer from Capital/Operations - City Wide to Ernst Prussing Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2017-25031-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

25031 Ernst Prussing Elementary School
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 253518 Annex
 000000 Default Value

Amount: \$6,250

712. Transfer from Facility Opers & Maint - City Wide to James Hedges Elementary School

Rationale: Disconnect and remove three existing condenser motors;
 - Install three new condenser motors;
 - Wire the new condenser motors;
 - Charge the unit with up to 90 pounds of R22; and
 - Check for proper operation when complete.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

23681 James Hedges Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$6,369

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

Rationale: Funds Transfer From Project# 2017-53121-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

53121 Edward Tilden Career Community Academy HS
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$6,370

714. Transfer from Capital/Operations - City Wide to Jesse Sherwood Elementary School

Rationale: Funds Transfer From Award# 2017-427-00-22 To Project# 2018-25351-OHI3 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

25351 Jesse Sherwood Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$6,375

715. Transfer from Office of Catholic Schools to St Ferdinand School

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69098 St Ferdinand School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,400

716. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Funds needed in order to create requisitions for GoCPS application vendors

Transfer From:

11201 Access and Enrollment
 115 General Education Fund
 53510 Commodities - Postage
 221001 School Instructional Support Services
 000000 Default Value

Transfer To:

11201 Access and Enrollment
 115 General Education Fund
 54125 Services - Professional/Administrative
 221001 School Instructional Support Services
 000000 Default Value

Amount: \$6,447

717. Transfer from AUSL Program Support to Education General - City Wide

Rationale: Sweeping funds related to AUSL funded positions.

Transfer From:

11116 AUSL Program Support
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$6,457

718. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$6,458

719. Transfer from Emil G Hirsch Metropolitan High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-47031-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

47031 Emil G Hirsch Metropolitan High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$6,478

720. Transfer from Capital/Operations - City Wide to Clara Barton Elementary School

Rationale: Funds Transfer From Award# 2017-427-00-31 To Project# 2018-22151-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Transfer To:

22151 Clara Barton Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$6,500

721. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-51091-ODR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Transfer To:

51091 Roberto Clemente Community Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$6,640

722. Transfer from Capital/Operations - City Wide to Percy L Julian High School

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-46401-PLS2 ; Change Reason : NA

Transfer From:

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

Transfer To:

46401 Percy L Julian High School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$6,678

723. Transfer from Charles W Earle Elementary School to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Offset negative budget line

Transfer From:

23031 Charles W Earle Elementary School

 115 General Education Fund
 57940 Miscellaneous Charges
 125023 Stem - Extended Student Learning
 000901 Other Gen Ed Funded Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$6,700

724. Transfer from Colman to Facility Opers & Maint - City Wide

Rationale: Sweeping unused O&M funds to central office

Transfer From:

11955 Colman
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$6,750

725. Transfer from Capital/Operations - City Wide to Esmond Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2017-23131-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

23131 Esmond Elementary School
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 253518 Annex
 000000 Default Value

Amount: \$6,750

726. Transfer from George Washington High School to Facility Opers & Maint - City Wide

Rationale: Sweeping unused O&M funds to central office

Transfer From:

46331 George Washington High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$6,752

727. Transfer from James Madison Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-24301-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

24301 James Madison Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$6,800

728. Transfer from Department of Personalized Learning to Crown Community Academy of Fine Arts Center ES

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 332 NCLB Title I Regular Fund
 53307 Commodities: Software Licenses (Instructional)
 119070 Personalized Learning Instruction
 430207 Title 1 - District Initiatives

Transfer To:

31041 Crown Community Academy of Fine Arts Center ES
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 430207 Title 1 - District Initiatives

Amount: \$6,808

729. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-24331-OII ; Change Reason : NA

Transfer From:

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

Transfer To:

24331 Horace Mann Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Amount: \$6,880

730. **Transfer from Capital/Operations - City Wide to Louis Pasteur Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-24851-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

24851 Louis Pasteur Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$6,950

731. **Transfer from Joshua D Kershaw Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-23991-BLR To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

23991 Joshua D Kershaw Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$6,957

732. **Transfer from Counseling and Postsecondary Advising - City Wide to Kenwood Academy High School**

Rationale: Instructional Materials for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

46361 Kenwood Academy High School
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$7,000

733. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness**

Rationale: Correct budget line for breakfast equipment purchase

Transfer From:

14050 Office of Student Health & Wellness
 124 School Special Income Fund
 53205 Commodities - Supplied Food
 261021 School Health And Partnerships
 070077 Midwest Dairy Council - Genyouth

Transfer To:

14050 Office of Student Health & Wellness
 124 School Special Income Fund
 55005 Property - Equipment
 261021 School Health And Partnerships
 070077 Midwest Dairy Council - Genyouth

Amount: \$7,000

734. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness**

Rationale: Funds will support travel to APHA conference on behalf of the HIV/STI Prevention Initiative.

Transfer From:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 52140 Career Service Salaries - Other
 221234 Professional Develop/Curriculum Develop
 580213 Healthy Chicago Public Schools-Hiv/Std Prevention Initiative 221077 Fy18

Transfer To:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 54205 Travel Expense
 221234 Professional Develop/Curriculum Develop
 580213 Healthy Chicago Public Schools-Hiv/Std Prevention Initiative 221077 Fy18

Amount: \$7,000

735. **Transfer from Early Childhood Development - City Wide to Education General - City Wide**

Rationale: Reversal of TR#20180041988. Funds are from Kohl's Children's Museum to cover the cost of substitutes. Funds will be re-appropriated in grant value 070809.

Transfer From:

11385 Early Childhood Development - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 110004 Distance Learning
 904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$7,000

736. **Transfer from Claremont Academy Elementary School to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: For CLS STEM LAB

Transfer From:

31301 Claremont Academy Elementary School
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$7,000

737. **Transfer from Alice L Barnard Computer Math & Science Ctr ES to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

22131 Alice L Barnard Computer Math & Science Ctr ES
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$7,006

738. **Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$7,036

739. **Transfer from Capital/Operations - City Wide to Horace Mann Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-24331-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Transfer To:

24331 Horace Mann Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$7,100

740. **Transfer from Rosario Castellanos Elementary School to Lazaro Cardenas Elementary School**

Rationale: Schools are combining, funds will be used to purchase science instructional materials for combined school population

Transfer From:

22461 Rosario Castellanos Elementary School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 119017 Science
 001017 Fy17 Comparability

Transfer To:

24051 Lazaro Cardenas Elementary School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 119017 Science
 001017 Fy17 Comparability

Amount: \$7,120

741. **Transfer from John D Shoop Math-Science Technical Academy ES to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-25381-OHI-4 To Award# 2018-436-00-06 ; Change Reason : NA

Transfer From:

25381 John D Shoop Math-Science Technical Academy ES
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009513 Fs O&M Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000057 Fund 436 Spend Down

Amount: \$7,195

742. **Transfer from Capital/Operations - City Wide to Dr Martin Luther King Jr College Prep HS**

Rationale: Funds Transfer From Award# 2017-485-00-13 To Project# 2018-46371-RPT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253540 Cost Estimating
 000000 Default Value

Transfer To:

46371 Dr Martin Luther King Jr College Prep HS
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$7,200

743. **Transfer from Instructional Supports to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$7,217

744. **Transfer from John W Cook Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22801-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

22801 John W Cook Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$7,226

745. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Cover reimbursements for podded engineers.

Transfer From:

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

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 254005 Roving Crew
 000000 Default Value

Amount: \$7,250

746. **Transfer from Shakespeare Multiplex to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

28041 Shakespeare Multiplex
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$7,252

747. **Transfer from Capital/Operations - City Wide to Charles P Caldwell Academy of Math & Science ES**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-22511-OFR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Transfer To:

22511 Charles P Caldwell Academy of Math & Science ES
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Amount: \$7,275

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

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-46491-OPI-2 ; Change Reason : NA

Transfer From:

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

Transfer To:

46491 Bowen High School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Amount: \$7,300

749. **Transfer from George F Cassell Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22651-OEN To Award# 2018-436-00-08 ; Change Reason : NA

Transfer From:

22651 George F Cassell Elementary School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 009517 Sodexo lfm - Cip
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000057 Fund 436 Spend Down

Amount: \$7,367

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

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-22771-OII-2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Transfer To:

22771 Edward Coles Elementary Language Academy
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Amount: \$7,400

751. **Transfer from Capital/Operations - City Wide to Teachers Academy for Mathematics and Science (TAMS) Training - City Wide**

Rationale: Funds Transfer From Award# 2017-427-00-31 To Project# 2018-11060-OEN-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Transfer To:

11060 Teachers Academy for Mathematics and Science (TAMS) Training - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009518 Aramark lfm - Cip
 000000 Default Value

Amount: \$7,411

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

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69195 St Mary Star Of The Sea School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,440

753. Transfer from Counseling and Postsecondary Advising - City Wide to Friedrich W von Steuben Metropolitan Science HS

Rationale: Supplies for Freshman Connection

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Transfer To:

47081 Friedrich W von Steuben Metropolitan Science HS
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 160018 Freshman Summer Enrichment
 399927 Healthy Communities Investments 18-3999

Amount: \$7,450

754. Transfer from Facility Opers & Maint - City Wide to Henry Clay Elementary School

Rationale: Emergency evacuation of one busted drainage line for the entire boiler room. Install new drainage fittings . Backfill with 3 quater inch stone. make fianl support padding in driveway with concrete

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

22731 Henry Clay Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$7,500

755. Transfer from Capital/Operations - City Wide to Chicago High School for Agricultural Sciences

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-47091-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

47091 Chicago High School for Agricultural Sciences
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$7,500

756. Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-29151-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

29151 Maria Saucedo Elementary Scholastic Academy
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$7,570

757. Transfer from Andrew Jackson Elementary Language Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2016-29171-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

29171 Andrew Jackson Elementary Language Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$7,590

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

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

Transfer From:

69237 Christian Affiliate Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430204 Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,634

759. Transfer from Access and Enrollment to Information & Technology Services

Rationale: Transferring funds for the creation of the GOCPS pages in counselor dashboard.

Transfer From:

11201 Access and Enrollment
 115 General Education Fund
 53510 Commodities - Postage
 221001 School Instructional Support Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 009492 Data Warehouse
 000000 Default Value

Amount: \$7,650

760. Transfer from Office of Catholic Schools to Queen Of The Universe School

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,680

761. Transfer from Facility Opers & Maint - City Wide to George Washington Elementary School

Rationale: Core Mechanical to provide labor and furbish materials to flush system,install filter to clean,replaceTXV,FIND LEAK W.O.# CPS-8415546

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

25771 George Washington Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$7,685

762. Transfer from Lionel Hampton Fine & Performing Arts ES to Department of Personalized Learning

Rationale: Grant funds sweep.

Transfer From:

32021 Lionel Hampton Fine & Performing Arts ES
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Amount: \$7,791

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

Rationale: Parent university meetings

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 55005 Property - Equipment
 321850 Community Relations
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$7,800

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

Rationale: Grant funds sweep.

Transfer From:

26521 Amos Alonzo Stagg Elementary School
 124 School Special Income Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Amount: \$7,865

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

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-53041-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$7,900

766. Transfer from Ellen H Richards Career Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-53051-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

53051 Ellen H Richards Career Academy High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$7,908

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

Rationale: Realigning funding to purchase web content management system

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 266205 Web Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266205 Web Services
 000000 Default Value

Amount: \$7,940

768. Transfer from CPS Warehouse - City Wide to Stephen F Gale Elementary Community Academy

Rationale: transfer of funds to purchase tool box, folding chairs and tables for warehouse usage.

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 57915 Miscellaneous - Contingent Projects
 257304 Warehousing
 000000 Default Value

Transfer To:

31081 Stephen F Gale Elementary Community Academy
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 257304 Warehousing
 000000 Default Value

Amount: \$7,958

769. **Transfer from Charles R Darwin Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

22881 Charles R Darwin Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$7,980

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

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-26031-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

26031 Robert Nathaniel Dett Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$7,995

771. **Transfer from Capital/Operations - City Wide to Nicholas Senn High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2018-47061-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Transfer To:

47061 Nicholas Senn High School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 009522 Cip Management
 000017 Tif Capital

Amount: \$8,000

772. **Transfer from James Russell Lowell Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24251-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

24251 James Russell Lowell Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$8,000

773. **Transfer from James Russell Lowell Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24251-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

24251 James Russell Lowell Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$8,000

774. Transfer from James Russell Lowell Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-24251-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

24251 James Russell Lowell Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$8,000

775. Transfer from Network 8 to Information & Technology Services

Rationale: Transfer for Attendance Project

Transfer From:

02481 Network 8
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 009492 Data Warehouse
 000025 Osse Attendance Project

Amount: \$8,000

776. Transfer from Benito Juarez Community Academy High School to Magnet, Gifted and IB Programs

Rationale: Sweep of IB funds per department head request.

Transfer From:

46421 Benito Juarez Community Academy High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$8,056

777. Transfer from Lincoln Park High School to Magnet, Gifted and IB Programs

Rationale: Sweep of IB funds per department head request.

Transfer From:

46321 Lincoln Park High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$8,095

778. Transfer from Literacy to Teaching and Learning Office

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

13700 Literacy
 115 General Education Fund
 57105 Pensions - Employer, Teacher
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$8,100

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

Rationale: Transfer needed for ASCD PO for instructional materials.

Transfer From:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 211011 Tier Ii/Iii Services
 000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 211011 Tier Ii/Iii Services
 000000 Default Value

Amount: \$8,200

780. Transfer from Irvin C Mollison Elementary School to Magnet, Gifted and IB Programs

Rationale: Sweep of IB funds per department head request.

Transfer From:

26251 Irvin C Mollison Elementary School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$8,400

781. Transfer from Norman A Bridge Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-22321-TUS To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

22321 Norman A Bridge Elementary School
 485 CIT PayGo Fund
 55005 Property - Equipment
 253520 Temporary Unit
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$8,409

782. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2016-46211-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

46211 Lake View High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$8,500

783. Transfer from Business Diversity to Procurement and Contracts Office

Rationale: Subscription for Vendor Validation.

Transfer From:

12280 Business Diversity
 115 General Education Fund
 57940 Miscellaneous Charges

 254001 Financial Reporting & Compliance
 000000 Default Value

Transfer To:

12210 Procurement and Contracts Office
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 257101 Purchasing & Contracts Admin
 000000 Default Value

Amount: \$8,566

784. Transfer from Office of School Quality Measurement to Office of School Quality Measurement

Rationale: Transfer of funds to cover outstanding expenses.

Transfer From:

10811 Office of School Quality Measurement
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10811 Office of School Quality Measurement
 115 General Education Fund
 54125 Services - Professional/Administrative
 267983 Research & Evaluation Support Services
 000000 Default Value

Amount: \$8,580

785. Transfer from Instructional Supports to Teaching and Learning Office

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$8,599

786. Transfer from Rufus M Hitch Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2016-23811-OEN To Award# 2017-427-00-26 ; Change Reason : NA

Transfer From:

23811 Rufus M Hitch Elementary School
 427 CIP Series 2016B
 54125 Services - Professional/Administrative
 009507 N O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$8,638

787. Transfer from Facility Opers & Maint - City Wide to Laughlin Falconer Elementary School

Rationale: Auditorium lights are completely out and cannot be reached without scaffolding. Seating will not allow a lift to be used. Led retro fit to save on maintenance and energy consumption. Principal request ASAP. Maximo# CPS-8387686

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

23151 Laughlin Falconer Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$8,650

788. Transfer from Facility Opers & Maint - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Paint orders for Chicago Cares program

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

46291 Charles P Steinmetz College Preparatory HS
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$8,666

789. Transfer from Charles P Steinmetz College Preparatory HS to Facility Opers & Maint - City Wide

Rationale: Transfer to correct line to open POs for Chicago Cares Serve-A-Thon

Transfer From:

46291 Charles P Steinmetz College Preparatory HS
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$8,666

790. **Transfer from Facility Opers & Maint - City Wide to Charles P Steinmetz College Preparatory HS**

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Transfer To:

46291 Charles P Steinmetz College Preparatory HS
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North
 000000 Default Value

Amount: \$8,666

791. **Transfer from Department of Personalized Learning to Crown Community Academy of Fine Arts Center ES**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 221234 Professional Develop/Curriculum Develp
 430207 Title 1 - District Initiatives

Transfer To:

31041 Crown Community Academy of Fine Arts Center ES
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 430207 Title 1 - District Initiatives

Amount: \$8,676

792. **Transfer from Capital/Operations - City Wide to James E McDade Elementary Classical School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29181-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29181 James E McDade Elementary Classical School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$8,750

793. **Transfer from Capital/Operations - City Wide to Little Village Elementary School**

Rationale: Funds Transfer From Award# 2018-436-00-25 To Project# 2018-22521-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 000310 Imc Charitable Foundation - Little Village (Capital)

Transfer To:

22521 Little Village Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000310 Imc Charitable Foundation - Little Village (Capital)

Amount: \$8,765

794. **Transfer from Capital/Operations - City Wide to Bernhard Moos Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24551-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24551 Bernhard Moos Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$8,950

795. **Transfer from Capital/Operations - City Wide to Eugene Field Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-23211-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

23211 Eugene Field Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$8,950

796. **Transfer from Chief Education Office to Little Village Elementary School**

Rationale: Travel expenses for Sociology trip. Per Chief Education Office and Budget & Grants Office approval.

Transfer From:

10816 Chief Education Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

22521 Little Village Elementary School
 115 General Education Fund
 54205 Travel Expense
 119061 Oip - Social Studies
 000901 Other Gen Ed Funded Programs

Amount: \$9,080

797. **Transfer from Little Village Elementary School to Infinity Math Science and Technology High School**

Rationale: Per Budget and Chief Education Office approval. Travel Expenses.

Transfer From:

22521 Little Village Elementary School
 115 General Education Fund
 54205 Travel Expense
 119061 Oip - Social Studies
 000901 Other Gen Ed Funded Programs

Transfer To:

55151 Infinity Math Science and Technology High School
 115 General Education Fund
 54205 Travel Expense
 119061 Oip - Social Studies
 000901 Other Gen Ed Funded Programs

Amount: \$9,080

798. **Transfer from Helen M Hefferan Elementary School to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: Offset negative budget line

Transfer From:

23711 Helen M Hefferan Elementary School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 125023 Stem - Extended Student Learning
 000901 Other Gen Ed Funded Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$9,081

799. **Transfer from DuSable Multiplex to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46541-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

46541 DuSable Multiplex
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$9,100

800. **Transfer from George B McClellan Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-24421-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

24421 George B McClellan Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$9,152

801. **Transfer from George Washington High School to Magnet, Gifted and IB Programs**

Rationale: Sweep of IB funds per department head request.

Transfer From:

46331 George Washington High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$9,161

802. **Transfer from Capital/Operations - City Wide to Whitney M Young Magnet High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-47101-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

47101 Whitney M Young Magnet High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$9,200

803. **Transfer from Facility Opers & Maint - City Wide to John L Marsh Elementary School**

Rationale: Cut out 1 area of existing playground surface, fill 1 18x4 sink hole. Cut out 2nd area 12x8 remove tree root under surface. Install new base and safety 1st PIP cap surface in both areas. 50% Terra Cotta, 50% black. EMERGENCY CPS-7910675

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

24361 John L Marsh Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$9,250

804. **Transfer from John B Drake Elementary School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

23011 John B Drake Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$9,279

805. **Transfer from Neal F Simeon Career Academy High School to Facility Opers & Maint - City Wide**

Rationale: Sweeping unused O&M funds to central office

Transfer From:

53061 Neal F Simeon Career Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$9,380

806. **Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-23291-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

23291 Frederick Funston Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$9,398

807. **Transfer from TEAM Englewood Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-49161-OPI-2 To Award# 2018-488-00-03 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 49161 | TEAM Englewood Community Academy High School | 12150 | Capital/Operations - City Wide |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$9,471

808. **Transfer from Colman to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-11955-OHI To Award# 2018-436-00-07 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------|---------------------|-------------------------------------|
| Transfer From: | | Transfer To: | |
| 11955 | Colman | 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 |
| 009508 | Ws O&M Cip | 009508 | Ws O&M Cip |
| 000057 | Fund 436 Spend Down | 000057 | Fund 436 Spend Down |

Amount: \$9,500

809. **Transfer from Capital/Operations - City Wide to Whitney M Young Magnet High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2018-47101-UAF ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------|---------------------|-------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 47101 | Whitney M Young Magnet High School |
| 436 | IGA and Other Capital Projects Fund | 436 | IGA and Other Capital Projects Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253544 | Child Award | 253511 | Campus Parks |
| 000017 | Tif Capital | 000017 | Tif Capital |

Amount: \$9,500

810. **Transfer from Capital/Operations - City Wide to Colman**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-11955-OHI ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|--------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 11955 | Colman |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009508 | Ws O&M Cip | 009508 | Ws O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$9,500

811. **Transfer from John M Harlan Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51021-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|---------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 51021 | John M Harlan Community Academy High School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$9,529

812. **Transfer from Independent Schools Of Chicago to Office of Catholic Schools**

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

Transfer From:

70140 Independent Schools Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430203 Nonpublic Inst. & Supp. Serv. - Independ.

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,576

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

Rationale: Funds Transfer From Project# 2017-46141-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

46141 Gage Park High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$9,583

814. **Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy**

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-29151-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

29151 Maria Saucedo Elementary Scholastic Academy
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$9,675

815. **Transfer from Facility Opers & Maint - City Wide to Frederick A Douglass Academy High School**

Rationale: Emergency - Auditorium Lighting repair. Needed for Graduation on June 12th.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

41061 Frederick A Douglass Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$9,685

816. **Transfer from Capital/Operations - City Wide to Eliza Chappell Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-22681-OMA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

22681 Eliza Chappell Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009551 Masonary/Windows
 000000 Default Value

Amount: \$9,800

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

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-41051-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

41051 Michele Clark Academic Prep Magnet High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$9,900

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

Rationale: Funds Transfer From Award# 2017-485-00-09 To Project# 2017-46361-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Transfer To:

46361 Kenwood Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$9,962

819. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2017-46031-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Transfer To:

46031 Roald Amundsen High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000017 Tif Capital

Amount: \$9,983

820. **Transfer from Capital/Operations - City Wide to George Washington Elementary School**

Rationale: Funds Transfer From Award# 2017-427-00-22 To Project# 2018-25771-OHI-8 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

25771 George Washington Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$9,995

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

Rationale: For Seminar and Registration Fees.

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 53305 Instructional Materials (Non-Digital)

 119035 Other Instruction Purposes - Miscellaneous
 474565 Special Student Needs-C. Perkins Fy18

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221011 Improvement Of Instruction
 474565 Special Student Needs-C. Perkins Fy18

Amount: \$10,000

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

Rationale: Transfer funds to Purchase Software

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 56105 Services - Repair Contracts
 266414 Enterprise Server And Software
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266414 Enterprise Server And Software
 000000 Default Value

Amount: \$10,000

823. Transfer from Accounting to Accounting

Rationale: For GL Wand licenses.

Transfer From:

12410 Accounting
 115 General Education Fund
 54520 Services - Printing
 252502 Controller'S Office
 000000 Default Value

Transfer To:

12410 Accounting
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 252502 Controller'S Office
 000000 Default Value

Amount: \$10,000

824. Transfer from Stephen T Mather High School to Benito Juarez Community Academy High School

Rationale: Chief approved - social work

Transfer From:

46241 Stephen T Mather High School
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

46421 Benito Juarez Community Academy High School
 115 General Education Fund
 54130 Services - Non Professional
 212041 Guidance
 000575 Student Based Budgeting

Amount: \$10,000

825. Transfer from Benito Juarez Community Academy High School to Stephen T Mather High School

Rationale: SAW 5802759 - Correction of transfer 20180104530

Transfer From:

46421 Benito Juarez Community Academy High School
 115 General Education Fund
 54130 Services - Non Professional
 212041 Guidance
 000575 Student Based Budgeting

Transfer To:

46241 Stephen T Mather High School
 115 General Education Fund
 54130 Services - Non Professional
 212041 Guidance
 000575 Student Based Budgeting

Amount: \$10,000

826. Transfer from Benito Juarez Community Academy High School to Magnet, Gifted and IB Programs

Rationale: Sweep of IB funds per department head request.

Transfer From:

46421 Benito Juarez Community Academy High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 119035 Other Instruction Purposes - Miscellaneous
 000000 Default Value

Amount: \$10,000

827. Transfer from Capital/Operations - City Wide to Little Village Elementary School

Rationale: Funds Transfer From Award# 2018-436-00-02 To Project# 2018-22521-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009526 All Other
 050013 Aldermanic Menu Funds

Transfer To:

22521 Little Village Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253511 Campus Parks
 050013 Aldermanic Menu Funds

Amount: \$10,000

828. Transfer from Procurement and Contracts Office to Procurement and Contracts Office

Rationale: For capital projects.

Transfer From:

12210 Procurement and Contracts Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 257101 Purchasing & Contracts Admin
 000000 Default Value

Transfer To:

12210 Procurement and Contracts Office
 230 Public Building Commission O & M
 55005 Property - Equipment
 257101 Purchasing & Contracts Admin
 000000 Default Value

Amount: \$10,000

829. Transfer from Procurement and Contracts Office to Facility Operations & Maintenance

Rationale: For capital projects

Transfer From:

12210 Procurement and Contracts Office
 230 Public Building Commission O & M
 55005 Property - Equipment
 257101 Purchasing & Contracts Admin
 000000 Default Value

Transfer To:

11860 Facility Operations & Maintenance
 230 Public Building Commission O & M
 55005 Property - Equipment
 252210 Capital Planning Budget
 000000 Default Value

Amount: \$10,000

830. Transfer from Fairfield Elementary Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2016-26701-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

26701 Fairfield Elementary Academy
 485 CIT PayGo Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$10,066

831. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: 30 dumpsters for Robeson move

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000000 Default Value

Amount: \$10,350

832. Transfer from Capital/Operations - City Wide to John H Vanderpoel Elementary Magnet School

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29311-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29311 John H Vanderpoel Elementary Magnet School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$10,372

833. Transfer from John H Vanderpoel Elementary Magnet School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-29311-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

29311 John H Vanderpoel Elementary Magnet School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$10,372

834. **Transfer from Capital/Operations - City Wide to John H Vanderpoel Elementary Magnet School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29311-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29311 John H Vanderpoel Elementary Magnet School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$10,372

835. **Transfer from Capital/Operations - City Wide to George B McClellan Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2018-24421-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

24421 George B McClellan Elementary School
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 253508 Renovations
 000000 Default Value

Amount: \$10,642

836. **Transfer from Department of Personalized Learning to Crown Community Academy of Fine Arts Center ES**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 430207 Title 1 - District Initiatives

Transfer To:

31041 Crown Community Academy of Fine Arts Center ES
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 430207 Title 1 - District Initiatives

Amount: \$10,832

837. **Transfer from John Harvard Elementary School of Excellence to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-23581-OEM To Award# 2018-488-00-03 ; Change Reason : NA

Transfer From:

23581 John Harvard Elementary School of Excellence
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Amount: \$10,900

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

Rationale: Funds Transfer From Award# 2018-436-00-24 To Project# 2018-46221-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 000041 School Funded Projects (Capital)

Transfer To:

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: \$11,000

839. **Transfer from Capital/Operations - City Wide to George Washington Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-25771-OHI-9 ; Change Reason : NA

Transfer From:

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

Transfer To:

25771 George Washington Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$11,169

840. **Transfer from Capital/Operations - City Wide to Johnnie Colemon Elementary Academy**

Rationale: Funds Transfer From Award# 2017-427-00-22 To Project# 2018-26751-OHI3 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Transfer To:

26751 Johnnie Colemon Elementary Academy
 427 CIP Series 2016B
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$11,391

841. **Transfer from Capital/Operations - City Wide to Morton School of Excellence**

Rationale: Funds Transfer From Award# 2017-485-00-09 To Project# 2017-26091-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Transfer To:

26091 Morton School of Excellence
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Amount: \$11,450

842. **Transfer from Ellen H Richards Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-53051-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

53051 Ellen H Richards Career Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$11,499

843. **Transfer from Roswell B Mason Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-24381-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

24381 Roswell B Mason Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$11,635

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

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69530 Associated Talmud Torah Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430206 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$11,660

845. **Transfer from John F Kennedy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46201-OFA To Award# 2017-427-00-31 ; Change Reason : NA

Transfer From:

46201 John F Kennedy High School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Amount: \$11,678

846. **Transfer from University of Chicago - Carter G. Woodson to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66113-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

66113 University of Chicago - Carter G. Woodson
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$11,830

847. **Transfer from Facility Opers & Maint - City Wide to Percy L Julian High School**

Rationale: Leak check both circuits and repair leaks as needed.
 Repair any solderable or threaded connections.
 Furnish and install [2] new relief valves.
 Replace torn canvas connector at blower section.
 Furnish and install new motor pulley and bel

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

46401 Percy L Julian High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$11,950

848. **Transfer from Emil G Hirsch Metropolitan High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-47031-ACD To Award# 2017-485-00-05 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47031 | Emil G Hirsch Metropolitan High School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009567 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$12,000

849. **Transfer from Capital/Operations - City Wide to Lake View High School**

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2016-46211-MCR ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 46211 | Lake View High School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 251392 | Repairs & Improvements | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$12,000

850. **Transfer from Perspectives - Math and Science Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66056-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 66056 | Perspectives - Math and Science Academy | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$12,090

851. **Transfer from Social Science & Civic Engagement to Education General - City Wide**

Rationale: Move fund back to contingency for CFF Refund Request - 6/14/2018

| | | | |
|-----------------------|-------------------------------------|---------------------|---------------------------------------|
| Transfer From: | | Transfer To: | |
| 10813 | Social Science & Civic Engagement | 12670 | Education General - City Wide |
| 124 | School Special Income Fund | 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects | 57915 | Miscellaneous - Contingent Projects |
| 113090 | Grants-Citywide Misc Fndtns | 600005 | Special Income Fund 124 - Contingency |
| 000049 | Cff - Discover Financial Services | 150900 | Grants - Supplemental |

Amount: \$12,100

852. **Transfer from George F Cassell Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22651-OEN-1 To Award# 2018-436-00-08 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------|---------------------|-------------------------------------|
| Transfer From: | | Transfer To: | |
| 22651 | George F Cassell 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 |
| 009517 | Sodexo lfm - Cip | 009516 | Sodexo - Cip |
| 000057 | Fund 436 Spend Down | 000057 | Fund 436 Spend Down |

Amount: \$12,485

853. **Transfer from Capital/Operations - City Wide to New Elementary School - South Loop ES**

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2017-22961-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

22961 New Elementary School - South Loop ES
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 009441 New School Openings
 000000 Default Value

Amount: \$12,500

854. **Transfer from Christopher Columbus Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-22791-UAF To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

22791 Christopher Columbus Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$12,646

855. **Transfer from Joseph Jungman Elementary School to Magnet, Gifted and IB Programs**

Rationale: Attendees for ITEAA (550*26)

Transfer From:

23961 Joseph Jungman Elementary School
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer

 290001 General Salary S Bkt
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$12,656

856. **Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy**

Rationale: Funds Transfer From Award# 2017-485-00-09 To Project# 2018-29151-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Transfer To:

29151 Maria Saucedo Elementary Scholastic Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$12,696

857. **Transfer from Capital/Operations - City Wide to Eugene Field Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-09 To Project# 2017-23211-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Transfer To:

23211 Eugene Field Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Amount: \$12,954

858. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: Paint order for Chicago Cares Serve-A-Thon

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Amount: \$12,979

859. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Returning funds.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 53205 Commodities - Supplied Food
 221229 Back To School Campaign
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221229 Back To School Campaign
 000000 Default Value

Amount: \$13,000

860. **Transfer from Capital/Operations - City Wide to Eugene Field Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-23211-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

23211 Eugene Field Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$13,000

861. **Transfer from Lake View High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-46211-SIT To Award# 2017-427-00-26 ; Change Reason : NA

Transfer From:

46211 Lake View High School
 427 CIP Series 2016B
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$13,000

862. **Transfer from William H Brown Elementary School to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: Offset negative budget line

Transfer From:

22351 William H Brown Elementary School
 115 General Education Fund
 57940 Miscellaneous Charges
 125023 Stem - Extended Student Learning
 000901 Other Gen Ed Funded Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$13,067

863. **Transfer from Capital/Operations - City Wide to Lenart Elementary Regional Gifted Center**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29361-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29361 Lenart Elementary Regional Gifted Center
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$13,125

864. **Transfer from Capital/Operations - City Wide to Thomas Drummond Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-23021-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

23021 Thomas Drummond Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$13,125

865. **Transfer from Department of Personalized Learning to Lionel Hampton Fine & Performing Arts ES**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

32021 Lionel Hampton Fine & Performing Arts ES
 124 School Special Income Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$13,158

866. **Transfer from George Washington Carver Primary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22621-OPI-2 To Award# 2018-488-00-03 ; Change Reason : NA

| | | | |
|-----------------------|-----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 22621 | George Washington Carver Primary School | 12150 | Capital/Operations - City Wide |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009511 | Sw O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$13,169

867. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

| | | | |
|-----------------------|------------------------------------|---------------------|------------------------------------|
| Transfer From: | | Transfer To: | |
| 11880 | Facility Opers & Maint - City Wide | 11880 | Facility Opers & Maint - City Wide |
| 230 | Public Building Commission O & M | 230 | Public Building Commission O & M |
| 51330 | Benefits Pointer | 54105 | Services: Non-technical/Laborer |
| 290001 | General Salary S Bkt | 254002 | Engineer Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$13,322

868. **Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22531-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22531 | Daniel R Cameron Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$13,426

869. **Transfer from Capital/Operations - City Wide to Eli Whitney Elementary School**

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

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

Amount: \$13,639

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-30031-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 30031 | Walter S Christopher Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56302 | Capitalized Equipment |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$13,750

871. Transfer from Capital/Operations - City Wide to George B McClellan Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24421-BAS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24421 George B McClellan Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$13,753

872. Transfer from George B McClellan Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-24421-BAS To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

24421 George B McClellan Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$13,753

873. Transfer from Capital/Operations - City Wide to James Weldon Johnson Elementary School

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-26231-BAS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

26231 James Weldon Johnson Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$13,753

874. Transfer from Network 11 to Information & Technology Services

Rationale: Transfer for Attendance Grant Work

Transfer From:

02511 Network 11
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 009492 Data Warehouse
 000025 Osse Attendance Project

Amount: \$13,772

875. Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School

Rationale: Funds Transfer From Award# 2018-436-00-20 To Project# 2018-23291-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Transfer To:

23291 Frederick Funston Elementary School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Amount: \$14,000

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

Rationale: Funds Transfer From Award# 2018-412-00-01 To Project# 2018-12150-ADM ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 412 Real Estate Fund
 56310 Capitalized Construction
 231101 Legal Services
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 412 Real Estate Fund
 54125 Services - Professional/Administrative
 009522 Cip Management
 000000 Default Value

Amount: \$14,089

877. Transfer from Capital/Operations - City Wide to Peter Cooper Elementary Dual Language Academy

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22831-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22831 Peter Cooper Elementary Dual Language Academy
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$14,250

878. Transfer from Capital/Operations - City Wide to James Monroe Elementary School

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24531-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24531 James Monroe Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$14,250

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

Rationale: Funds Transfer From Project# 2016-25811-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

25811 Daniel S Wentworth Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$14,365

880. Transfer from Nicholas Senn High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2018-47061-SIP To Award# 2018-436-00-17 ; Change Reason : NA

Transfer From:

47061 Nicholas Senn High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009522 Cip Management
 000017 Tif Capital

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Amount: \$14,372

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

Rationale: Due to the 6 week processing needed, order now- back to school bash supplies Palm Cards double sided English & Spanish 15000, Door Hangers double sided English and Spanish. Flyer 8.5 X 11 Double sided 10, 000. Yard Signs 1000 and Flyer 11X17 double sided 10, 000.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 55005 Property - Equipment
 321850 Community Relations
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54525 Services - Printing Other
 221229 Back To School Campaign
 000000 Default Value

Amount: \$14,500

882. Transfer from Capital/Operations - City Wide to John F Kennedy High School

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-46201-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

46201 John F Kennedy High School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$14,608

883. Transfer from Capital/Operations - City Wide to Julia Ward Howe Elementary School of Excellence

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-23851-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

23851 Julia Ward Howe Elementary School of Excellence
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$14,642

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

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-22491-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

22491 Milton Brunson Math & Science Specialty ES
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$14,673

885. Transfer from Claremont Academy Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2016-31301-NPL To Award# 2016-485-00-04 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 31301 | Claremont Academy Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 320008 | Playgrounds And Stadia | 253513 | Playlots |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$14,690

886. Transfer from Capital/Operations - City Wide to Stone Elementary Scholastic Academy

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-29291-STR ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 29291 | Stone Elementary Scholastic Academy |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$14,852

887. Transfer from Office of School Quality Measurement to Information & Technology Services

Rationale: Transfer of funds from School Quality Management

| | | | |
|-----------------------|--------------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 10811 | Office of School Quality Measurement | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 51330 | Benefits Pointer | 54125 | Services - Professional/Administrative |
| 290001 | General Salary S Bkt | 266101 | Business Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$15,000

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

Rationale: To purchase testing devices for Client Services team

| | | | |
|-----------------------|----------------------------------------|---------------------|-----------------------------------|
| Transfer From: | | Transfer To: | |
| 12510 | Information & Technology Services | 12510 | Information & Technology Services |
| 115 | General Education Fund | 115 | General Education Fund |
| 54125 | Services - Professional/Administrative | 55005 | Property - Equipment |
| 266402 | Tech XI Services | 266402 | Tech XI Services |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$15,000

889. Transfer from Citywide Student Support and Engagement to Instructional Supports

Rationale: CTA Cards for Summer Acceleration Students

| | | | |
|-----------------------|---------------------------------------------|---------------------|---------------------------------------------|
| Transfer From: | | Transfer To: | |
| 10875 | Citywide Student Support and Engagement | 11551 | Instructional Supports |
| 324 | Miscellaneous Federal, State & Local Grants | 324 | Miscellaneous Federal, State & Local Grants |
| 57915 | Miscellaneous - Contingent Projects | 54210 | Pupil Transportation |
| 211001 | Attendance & Social Work | 160011 | Summer School |
| 376639 | Truant Alternative Optional Education Fy18 | 376639 | Truant Alternative Optional Education Fy18 |

Amount: \$15,000

890. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness**

Rationale: Place final printing orders for OSHW

Transfer From:

14050 Office of Student Health & Wellness
 115 General Education Fund
 53405 Commodities - Supplies
 213004 Vision Testing-City Wide
 000000 Default Value

Transfer To:

14050 Office of Student Health & Wellness
 115 General Education Fund
 54520 Services - Printing
 213011 Health Services
 000000 Default Value

Amount: \$15,000

891. **Transfer from Capital/Operations - City Wide to John C Burroughs Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22481-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22481 John C Burroughs Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$15,000

892. **Transfer from University of Chicago - Donoghue to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66321-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66321 University of Chicago - Donoghue
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$15,000

893. **Transfer from University of Chicago - Donoghue to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66321-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66321 University of Chicago - Donoghue
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$15,000

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25021-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25021 William H Prescott Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$15,000

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

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-46321-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

46321 Lincoln Park High School
 486 CIT Bond Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$15,000

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

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2016-46321-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

46321 Lincoln Park High School
 486 CIT Bond Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$15,000

897. **Transfer from Capital/Operations - City Wide to Infinity Math Science and Technology High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-55151-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

55151 Infinity Math Science and Technology High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$15,061

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

Rationale: Funds Transfer From Project# 2017-46041-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

46041 William J Bogan High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$15,130

899. **Transfer from Brighton Park Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-26451-NPL To Award# 2016-485-00-04 ; Change Reason : NA

Transfer From:

26451 Brighton Park Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$15,198

900. **Transfer from Talent Office to Family & Community Engagement Office**

Rationale: PO for 22nd Century Technologies

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264209 Staffing Services
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$15,312

901. **Transfer from Teaching and Learning Office to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$15,357

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46641-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46641 Richard T Crane Medical Preparatory HS
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$15,603

903. **Transfer from Capital/Operations - City Wide to Rudyard Kipling Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24081-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24081 Rudyard Kipling Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$15,625

904. **Transfer from Rudyard Kipling Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-24081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

24081 Rudyard Kipling Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$15,625

905. **Transfer from Capital/Operations - City Wide to Rudyard Kipling Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24081-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24081 Rudyard Kipling Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$15,625

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25021-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

25021 William H Prescott Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$15,712

907. **Transfer from Capital/Operations - City Wide to Claremont Academy Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-31301-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

31301 Claremont Academy Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$15,746

908. **Transfer from Capital/Operations - City Wide to Sor Juana Ines de la Cruz ES**

Rationale: Funds Transfer From Award# 2017-486-00-06 To Project# 2017-23521-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

23521 Sor Juana Ines de la Cruz ES
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$15,774

909. **Transfer from Capital/Operations - City Wide to Disney II Magnet School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-26921-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

26921 Disney II Magnet School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$15,914

910. **Transfer from Instructional Supports to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$15,954

911. **Transfer from Capital/Operations - City Wide to Edison Park Elementary School**

Rationale: Funds Transfer From Award# 2018-436-00-02 To Project# 2018-28081-OLP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009526 All Other
 050013 Aldermanic Menu Funds

Transfer To:

28081 Edison Park Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009526 All Other
 050013 Aldermanic Menu Funds

Amount: \$16,000

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-23961-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23961 Joseph Jungman Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 009522 Cip Management
 000000 Default Value

Amount: \$16,203

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-31141-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

31141 Pilsen Elementary Community Academy
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$16,250

914. **Transfer from University of Chicago - Donoghue to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66321-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

66321 University of Chicago - Donoghue
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$16,406

915. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

Rationale: Funds will be used to purchase the Cinch sak bags we will use to stuff giveaways for parent meetings and the back to school bashes. It takes at least 25 days to get the the bags delivered must order now.

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 55005 Property - Equipment
 321850 Community Relations
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 221229 Back To School Campaign
 000000 Default Value

Amount: \$16,500

916. **Transfer from Capital/Operations - City Wide to Mary E McDowell Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-26421-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

26421 Mary E McDowell Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$16,845

917. **Transfer from Capital/Operations - City Wide to University of Chicago - Woodlawn**

Rationale: Funds Transfer From Award# 2017-427-00-21 To Project# 2018-66112-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

66112 University of Chicago - Woodlawn
 427 CIP Series 2016B
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$16,875

918. **Transfer from Capital/Operations - City Wide to University of Chicago - Woodlawn**

Rationale: Funds Transfer From Award# 2017-427-00-23 To Project# 2018-66112-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Transfer To:

66112 University of Chicago - Woodlawn
 427 CIP Series 2016B
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$16,875

919. **Transfer from Capital/Operations - City Wide to Oscar F Mayer Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24401-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24401 Oscar F Mayer Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$17,000

920. **Transfer from Capital/Operations - City Wide to James Monroe Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24531-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24531 James Monroe Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$17,000

921. **Transfer from Capital/Operations - City Wide to Bernhard Moos Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24551-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24551 Bernhard Moos Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$17,000

922. **Transfer from Capital/Operations - City Wide to Nicholas Senn High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2018-47061-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Transfer To:

47061 Nicholas Senn High School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 009522 Cip Management
 000017 Tif Capital

Amount: \$17,000

923. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness**

Rationale: Place final printing orders for OSHW

Transfer From:

14050 Office of Student Health & Wellness
 115 General Education Fund
 55005 Property - Equipment
 213004 Vision Testing-City Wide
 000000 Default Value

Transfer To:

14050 Office of Student Health & Wellness
 115 General Education Fund
 54520 Services - Printing
 213011 Health Services
 000000 Default Value

Amount: \$17,103

924. **Transfer from Asa Philip Randolph Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-29111-NPL To Award# 2016-485-00-04 ; Change Reason : NA

| | | | |
|-----------------------|---------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 29111 | Asa Philip Randolph Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253513 | Playlots | 253513 | Playlots |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,160

925. **Transfer from Office of Catholic Schools to Lutheran Education Foundation**

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

| | | | |
|-----------------------|------------------------------------------|---------------------|------------------------------------------|
| Transfer From: | | Transfer To: | |
| 69510 | Office of Catholic Schools | 69336 | Lutheran Education Foundation |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 54125 | Services - Professional/Administrative | 54125 | Services - Professional/Administrative |
| 390007 | Nonpublic Community Parent Involvement | 217662 | Iasa-Nonpublic Summer |
| 430202 | Nonpublic Inst. & Supp. Serv. - Catholic | 430205 | Nonpublic Inst. & Supp. Serv. - Lutheran |

Amount: \$17,240

926. **Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement**

Rationale: Transfer for new PO

| | | | |
|-----------------------|-----------------------------------------|---------------------|-----------------------------------------|
| Transfer From: | | 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 | 54125 | Services - Professional/Administrative |
| 290001 | General Salary S Bkt | 211001 | Attendance & Social Work |
| 430624 | Delinquent Programs Fy18 | 430624 | Delinquent Programs Fy18 |

Amount: \$17,449

927. **Transfer from Capital/Operations - City Wide to Medgar Evers Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-26591-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 26591 | Medgar Evers Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,500

928. **Transfer from Capital/Operations - City Wide to Robert A Black Magnet Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29381-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 29381 | Robert A Black Magnet Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56302 | Capitalized Equipment |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,500

929. **Transfer from Medgar Evers Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-26591-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 26591 | Medgar Evers Elementary School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,500

930. **Transfer from Capital/Operations - City Wide to Medgar Evers Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-26591-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 26591 | Medgar Evers Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56302 | Capitalized Equipment |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,500

931. **Transfer from Capital/Operations - City Wide to Marcus Moziah Garvey Elementary School**

Rationale: Funds Transfer From Award# 2017-427-00-22 To Project# 2018-24951-OHI2 ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 24951 | Marcus Moziah Garvey Elementary School |
| 427 | CIP Series 2016B | 427 | CIP Series 2016B |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip | 009509 | Ss O&M Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,548

932. **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 Title I programs

| | | | |
|-----------------------|------------------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12625 | Grant Funded Programs Office - City Wide | 69553 | Bais Yaakov High School Of Chicago |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 54125 | Services - Professional/Administrative | 54125 | Services - Professional/Administrative |
| 233033 | Private School - Admin | 300013 | Non-Public Professional Development |
| 430207 | Title 1 - District Initiatives | 430206 | Nonpublic Inst. & Supp. Serv. - Jewish |

Amount: \$17,850

933. **Transfer from Capital/Operations - City Wide to Northside Learning Center High School**

Rationale: Funds Transfer From Award# 2017-427-00-26 To Project# 2018-49021-OHI-1 ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|---------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 49021 | Northside Learning Center High School |
| 427 | CIP Series 2016B | 427 | CIP Series 2016B |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009567 | All Other | 009518 | Aramark lfm - Cip |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,887

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

Rationale: Funds Transfer From Project# 2017-66052-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-----------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 66052 | Perspectives - Leadership Academy | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$17,903

935. **Transfer from William H Brown Elementary School to Magnet, Gifted and IB Programs**

Rationale: For science materials.

| | | | |
|-----------------------|--------------------------------------------------|---------------------|--------------------------------------------------|
| Transfer From: | | Transfer To: | |
| 22351 | William H Brown 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) | 53305 | Instructional Materials (Non-Digital) |
| 119017 | Science | 119017 | Science |
| 500309 | Magnet Schools Assistance Program (Cpsmsap) Fy18 | 500309 | Magnet Schools Assistance Program (Cpsmsap) Fy18 |

Amount: \$18,000

936. **Transfer from Capital/Operations - City Wide to Louis A Agassiz Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22031-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-----------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22031 | Louis A Agassiz Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56302 | Capitalized Equipment |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$18,034

937. **Transfer from Jonathan Y Scammon Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2015-25241-ROF-1 To Award# 2016-485-00-01 ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 25241 | Jonathan Y Scammon Elementary School | 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009553 | Roofs | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$18,108

938. **Transfer from Capital/Operations - City Wide to STEM Magnet Academy**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22711-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-----------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22711 | STEM Magnet Academy |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56302 | Capitalized Equipment |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$18,125

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22091-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22091 John J Audubon Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$18,125

940. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

Rationale: Clearing negative pointer line

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$18,304

941. **Transfer from Capital/Operations - City Wide to Daniel C Beard Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-30051-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Transfer To:

30051 Daniel C Beard Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$18,400

942. **Transfer from Newton Bateman Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-22171-MCR To Award# 2017-486-00-09 ; Change Reason : NA

Transfer From:

22171 Newton Bateman Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$18,573

943. **Transfer from Wendell Phillips Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46261-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

46261 Wendell Phillips Academy High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$18,720

944. **Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25291-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

25291 Franz Peter Schubert Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$18,750

945. **Transfer from Capital/Operations - City Wide to John C Coonley Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22821-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22821 John C Coonley Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$18,750

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-53041-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy High School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$18,750

947. **Transfer from Franz Peter Schubert Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-25291-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

25291 Franz Peter Schubert Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$18,750

948. **Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25291-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

25291 Franz Peter Schubert Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$18,750

949. **Transfer from Capital/Operations - City Wide to John W Garvy Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-06 To Project# 2018-23301-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Transfer To:

23301 John W Garvy Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$18,900

950. **Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-23041-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

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

Amount: \$19,031

951. **Transfer from John F Eberhart Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-23041-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

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

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$19,031

952. **Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-23041-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

23041 John F Eberhart Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$19,031

953. **Transfer from Capital/Operations - City Wide to James Ward Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25751-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25751 James Ward Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$19,356

954. **Transfer from Capital/Operations - City Wide to Avalon Park Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-22101-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22101 Avalon Park Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$19,356

955. **Transfer from Capital/Operations - City Wide to George Armstrong International Studies ES**

Rationale: Funds Transfer From Award# 2017-427-00-21 To Project# 2018-22081-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

22081 George Armstrong International Studies ES
 427 CIP Series 2016B
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$19,390

956. **Transfer from Capital/Operations - City Wide to Stephen F Gale Elementary Community Academy**

Rationale: Funds Transfer From Award# 2018-436-00-02 To Project# 2018-31081-SEC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009526 All Other
 050013 Aldermanic Menu Funds

Transfer To:

31081 Stephen F Gale Elementary Community Academy
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 254612 Security Services
 050013 Aldermanic Menu Funds

Amount: \$19,476

957. **Transfer from Department of Personalized Learning to John M Harlan Community Academy High School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

51021 John M Harlan Community Academy High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$19,737

958. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Pay City of Chicago fines

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies

 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 254101 Asset Management
 000000 Default Value

Amount: \$19,969

959. **Transfer from Instructional Supports to Instructional Supports**

Rationale: Transfer of funds to increase buckets

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$20,000

960. **Transfer from LSC Relations to LSC Relations**

Rationale: Funds will be used to pay Zia Learning for the updates and edits on the website and election materials, etc.

Transfer From:

10910 LSC Relations
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10910 LSC Relations
 115 General Education Fund
 54125 Services - Professional/Administrative
 231401 Reform - Lsc Elections
 000000 Default Value

Amount: \$20,000

961. **Transfer from Capital/Operations - City Wide to New Elementary School - New Clearing (Dore)**

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2017-23471-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

23471 New Elementary School - New Clearing (Dore)
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 009441 New School Openings
 000000 Default Value

Amount: \$20,000

962. **Transfer from Capital/Operations - City Wide to Mary Gage Peterson Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2016-24941-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24941 Mary Gage Peterson Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$20,000

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

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

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 233033 Private School - Admin
 430207 Title 1 - District Initiatives

Transfer To:

69530 Associated Talmud Torah Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 300013 Non-Public Professional Development
 430206 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$20,230

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25361-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

25361 James Shields Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$20,372

965. **Transfer from Facility Opers & Maint - City Wide to George Armstrong International Studies ES**

Rationale: Replace Chiller compressor and test the refrigerant quality and amount

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Transfer To:

22081 George Armstrong International Studies ES
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North
 000000 Default Value

Amount: \$20,390

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25681-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

25681 Alessandro Volta Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$20,714

967. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

Rationale: TOF to clear negative.

Transfer From:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 53405 Commodities - Supplies
 140060 Police And Fire Training - Voc
 000389 Cte Programs

Transfer To:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000389 Cte Programs

Amount: \$20,736

968. **Transfer from Capital/Operations - City Wide to Harriet E Sayre Elementary Language Academy**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29271-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29271 Harriet E Sayre Elementary Language Academy
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$21,250

969. **Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24691-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24691 Alfred Nobel Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$21,250

970. **Transfer from Accounts Payable to Accounting**

Rationale: Returning funds to original line.

Transfer From:

12430 Accounts Payable
 124 School Special Income Fund
 54125 Services - Professional/Administrative
 211201 Compliance Reporting
 904003 Citywide Miscellaneous

Transfer To:

12410 Accounting
 124 School Special Income Fund
 54125 Services - Professional/Administrative
 211201 Compliance Reporting
 904003 Citywide Miscellaneous

Amount: \$21,616

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-23961-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23961 Joseph Jungman Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009522 Cip Management
 000000 Default Value

Amount: \$21,717

972. **Transfer from Real Estate to Real Estate**

Rationale: Funds needed to pay legal fees for Neal & Leroy

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 53510 Commodities - Postage
 254009 Central Office Operations
 000000 Default Value

Transfer To:

11910 Real Estate
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 251148 Real Estate Administration
 000000 Default Value

Amount: \$21,765

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22731-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22731 Henry Clay Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$21,875

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

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

26521 Amos Alonzo Stagg Elementary School
 124 School Special Income Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$21,930

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

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46641-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46641 Richard T Crane Medical Preparatory HS
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$21,969

976. **Transfer from Capital/Operations - City Wide to Galileo Math & Science Scholastic Academy ES**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-29141-ENV ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

29141 Galileo Math & Science Scholastic Academy ES
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$21,976

977. **Transfer from Teaching and Learning Office to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$22,105

978. **Transfer from Capital/Operations - City Wide to Mark Skinner Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-29281-OHI-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

29281 Mark Skinner Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$22,231

979. **Transfer from Ravenswood Elementary School to Capital/Operations - City Wide**

Rationale: Transfer for capital project

Transfer From:

25061 Ravenswood Elementary School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 259400 Operations & Maintenance
 000575 Student Based Budgeting

Transfer To:

12150 Capital/Operations - City Wide
 115 General Education Fund
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Amount: \$22,240

980. **Transfer from Capital/Operations - City Wide to William B Ogden Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24731-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24731 William B Ogden Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$22,247

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

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-53061-OHI3 ; Change Reason : NA

Transfer From:

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

Transfer To:

53061 Neal F Simeon Career Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$22,285

982. **Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-23931-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

23931 Minnie Mars Jamieson Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$22,872

983. **Transfer from Department of Personalized Learning to Lionel Hampton Fine & Performing Arts ES**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

32021 Lionel Hampton Fine & Performing Arts ES
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$23,000

984. **Transfer from Rosario Castellanos Elementary School to Lazaro Cardenas Elementary School**

Rationale: Procurement access to closing school

Transfer From:

22461 Rosario Castellanos Elementary School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 119017 Science
 000575 Student Based Budgeting

Transfer To:

24051 Lazaro Cardenas Elementary School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 119017 Science
 000575 Student Based Budgeting

Amount: \$23,000

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29301-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29301 Ole A Thorp Elementary Scholastic Academy
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$23,125

986. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

47081 Friedrich W von Steuben Metropolitan Science HS
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$23,717

987. **Transfer from Procurement and Contracts Office to Procurement and Contracts Office**

Rationale: To create a Purchase order.

Transfer From:

12210 Procurement and Contracts Office
 115 General Education Fund
 54205 Travel Expense
 257101 Purchasing & Contracts Admin
 000000 Default Value

Transfer To:

12210 Procurement and Contracts Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 257101 Purchasing & Contracts Admin
 000000 Default Value

Amount: \$23,744

988. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

Rationale: Project Syncere

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 54520 Services - Printing
 212023 Post Secondary Education
 322022 Career & Technical Educ. Improvement Grant (Ctei)
 Fy18

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140630 Heating, Air Conditioning, & Refrigeration Mechanic
 322022 Career & Technical Educ. Improvement Grant (Ctei)
 Fy18

Amount: \$23,925

989. **Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide**

Rationale: Funds Transfer From Award# 2017-427-00-26 To Project# 2018-12150-AUD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$23,933

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24571-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24571 Donald Morrill Math & Science Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$24,122

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

Rationale: Funds Transfer From Project# 2018-24571-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 24571 | Donald Morrill Math & Science Elementary School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$24,122

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

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24571-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-------------------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 24571 | Donald Morrill Math & Science Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56302 | Capitalized Equipment |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$24,122

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

Rationale: Funds Transfer From Project# 2018-30031-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 30031 | Walter S Christopher Elementary School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$24,255

994. **Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22531-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22531 | Daniel R Cameron Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56302 | Capitalized Equipment |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$24,375

995. **Transfer from Capital/Operations - City Wide to Mary Lyon Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24281-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-----------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 24281 | Mary Lyon Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56302 | Capitalized Equipment |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$24,375

996. **Transfer from Department of Personalized Learning to John M Harlan Community Academy High School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

51021 John M Harlan Community Academy High School
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$24,500

997. **Transfer from Capital/Operations - City Wide to Southside Occupational Academy High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-49031-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

49031 Southside Occupational Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$24,546

998. **Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22901-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22901 Charles Gates Dawes Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$24,687

999. **Transfer from Charles Gates Dawes Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22901-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

22901 Charles Gates Dawes Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$24,687

1000. **Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22901-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22901 Charles Gates Dawes Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$24,687

1001. **Transfer from Social Science & Civic Engagement to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

10813 Social Science & Civic Engagement
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$24,850

1002. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

Rationale: Transfer funds for printing services.

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 125023 Stem - Extended Student Learning
 000000 Default Value

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 54520 Services - Printing
 125023 Stem - Extended Student Learning
 000000 Default Value

Amount: \$24,999

1003. **Transfer from Magnet, Gifted and IB Programs to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: Kagan Day 2

Transfer From:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$25,000

1004. **Transfer from Genevieve Melody Elementary School to Capital/Operations - City Wide**

Rationale: Transfer for capital project

Transfer From:

26351 Genevieve Melody Elementary School
 115 General Education Fund
 54125 Services - Professional/Administrative
 119035 Other Instruction Purposes - Miscellaneous
 000575 Student Based Budgeting

Transfer To:

12150 Capital/Operations - City Wide
 115 General Education Fund
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Amount: \$25,000

1005. **Transfer from Capital/Operations - City Wide to Hawthorne Elementary Scholastic Academy**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29131-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29131 Hawthorne Elementary Scholastic Academy
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$25,170

1006. **Transfer from Capital/Operations - City Wide to Hyde Park Academy High School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-46171-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

46171 Hyde Park Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$25,497

1007. **Transfer from Capital/Operations - City Wide to Myra Bradwell Communications Arts & Sciences ES**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22291-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22291 Myra Bradwell Communications Arts & Sciences ES
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$25,625

1008. **Transfer from Department of Personalized Learning to Ashburn Community Elementary School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

32081 Ashburn Community Elementary School
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$26,000

1009. **Transfer from Department of Personalized Learning to Richard J Daley Elementary Academy**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

25951 Richard J Daley Elementary Academy
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$26,000

1010. **Transfer from Department of Personalized Learning to Rudyard Kipling Elementary School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

24081 Rudyard Kipling Elementary School
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$26,000

1011. **Transfer from Department of Personalized Learning to Leslie Lewis Elementary School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

24151 Leslie Lewis Elementary School
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$26,000

1012. **Transfer from Department of Personalized Learning to James Otis Elementary School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

24791 James Otis Elementary School
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$26,000

1013. **Transfer from Department of Personalized Learning to Adam Clayton Powell Paideia Community Academy ES**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

26291 Adam Clayton Powell Paideia Community Academy
 ES
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$26,000

1014. **Transfer from Department of Personalized Learning to Amos Alonzo Stagg Elementary School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

| | |
|--------|-------------------------------------------|
| 10825 | Department of Personalized Learning |
| 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113090 | Grants-Citywide Misc Fndtns |
| 070157 | Cff - Silicon Valley Community Foundation |

Transfer To:

| | |
|--------|-------------------------------------------|
| 26521 | Amos Alonzo Stagg Elementary School |
| 124 | School Special Income Fund |
| 55005 | Property - Equipment |
| 119070 | Personalized Learning Instruction |
| 070157 | Cff - Silicon Valley Community Foundation |

Amount: \$26,000

1015. **Transfer from Department of Personalized Learning to Crown Community Academy of Fine Arts Center ES**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

| | |
|--------|----------------------------------------|
| 10825 | Department of Personalized Learning |
| 332 | NCLB Title I Regular Fund |
| 54125 | Services - Professional/Administrative |
| 221234 | Professional Develop/Curriculum Develp |
| 430207 | Title 1 - District Initiatives |

Transfer To:

| | |
|--------|------------------------------------------------|
| 31041 | Crown Community Academy of Fine Arts Center ES |
| 332 | NCLB Title I Regular Fund |
| 55005 | Property - Equipment |
| 119070 | Personalized Learning Instruction |
| 430207 | Title 1 - District Initiatives |

Amount: \$26,000

1016. **Transfer from Department of Personalized Learning to William J Bogan High School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

| | |
|--------|-------------------------------------------|
| 10825 | Department of Personalized Learning |
| 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113090 | Grants-Citywide Misc Fndtns |
| 070157 | Cff - Silicon Valley Community Foundation |

Transfer To:

| | |
|--------|-------------------------------------------|
| 46041 | William J Bogan High School |
| 124 | School Special Income Fund |
| 53405 | Commodities - Supplies |
| 119070 | Personalized Learning Instruction |
| 070157 | Cff - Silicon Valley Community Foundation |

Amount: \$26,316

1017. **Transfer from Department of Personalized Learning to Richard J Daley Elementary Academy**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

| | |
|--------|-------------------------------------------|
| 10825 | Department of Personalized Learning |
| 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113090 | Grants-Citywide Misc Fndtns |
| 070157 | Cff - Silicon Valley Community Foundation |

Transfer To:

| | |
|--------|-------------------------------------------|
| 25951 | Richard J Daley Elementary Academy |
| 124 | School Special Income Fund |
| 53405 | Commodities - Supplies |
| 119070 | Personalized Learning Instruction |
| 070157 | Cff - Silicon Valley Community Foundation |

Amount: \$26,316

1018. **Transfer from Department of Personalized Learning to Rudyard Kipling Elementary School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

| | |
|--------|-------------------------------------------|
| 10825 | Department of Personalized Learning |
| 124 | School Special Income Fund |
| 57915 | Miscellaneous - Contingent Projects |
| 113090 | Grants-Citywide Misc Fndtns |
| 070157 | Cff - Silicon Valley Community Foundation |

Transfer To:

| | |
|--------|-------------------------------------------|
| 24081 | Rudyard Kipling Elementary School |
| 124 | School Special Income Fund |
| 53405 | Commodities - Supplies |
| 119070 | Personalized Learning Instruction |
| 070157 | Cff - Silicon Valley Community Foundation |

Amount: \$26,316

1019. **Transfer from Department of Personalized Learning to Leslie Lewis Elementary School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

24151 Leslie Lewis Elementary School
 124 School Special Income Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$26,316

1020. **Transfer from Department of Personalized Learning to James Otis Elementary School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

24791 James Otis Elementary School
 124 School Special Income Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$26,400

1021. **Transfer from Capital/Operations - City Wide to Al Raby High School**

Rationale: Funds Transfer From Award# 2018-436-00-20 To Project# 2018-46471-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Transfer To:

46471 Al Raby High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253508 Renovations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Amount: \$26,625

1022. **Transfer from Capital/Operations - City Wide to Milton Brunson Math & Science Specialty ES**

Rationale: Funds Transfer From Award# 2018-436-00-20 To Project# 2018-22491-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Transfer To:

22491 Milton Brunson Math & Science Specialty ES
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253508 Renovations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Amount: \$26,625

1023. **Transfer from Capital/Operations - City Wide to Teachers Academy for Mathematics and Science (TAMS) Training - City Wide**

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-11060-OEN ; Change Reason : NA

Transfer From:

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

Transfer To:

11060 Teachers Academy for Mathematics and Science
 (TAMS) Training - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$26,780

1024. **Transfer from Capital/Operations - City Wide to DeWitt Clinton Elementary School**

Rationale: Funds Transfer From Award# 2018-487-00-01 To Project# 2018-22751-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 487 Series 2017 CIT
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Transfer To:

22751 DeWitt Clinton Elementary School
 487 Series 2017 CIT
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$27,000

1025. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2017-46031-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Transfer To:

46031 Roald Amundsen High School
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000017 Tif Capital

Amount: \$27,000

1026. **Transfer from Department of Personalized Learning to Ashburn Community Elementary School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

32081 Ashburn Community Elementary School
 124 School Special Income Fund
 53405 Commodities - Supplies
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$27,516

1027. **Transfer from Department of Personalized Learning to William J Bogan High School**

Rationale: Transfer of funds for personalized learning resources.

Transfer From:

10825 Department of Personalized Learning
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113090 Grants-Citywide Misc Fndtns
 070157 Cff - Silicon Valley Community Foundation

Transfer To:

46041 William J Bogan High School
 124 School Special Income Fund
 55005 Property - Equipment
 119070 Personalized Learning Instruction
 070157 Cff - Silicon Valley Community Foundation

Amount: \$27,588

1028. **Transfer from Capital/Operations - City Wide to Federico Garcia Lorca Elementary School**

Rationale: Funds Transfer From Award# 2018-436-00-20 To Project# 2018-22341-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Transfer To:

22341 Federico Garcia Lorca Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253508 Renovations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Amount: \$27,690

1029. **Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24961-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24961 Josiah Pickard Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$27,858

1030. **Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24961-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24961 Josiah Pickard Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$27,858

1031. **Transfer from Josiah Pickard Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-24961-MCR To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

24961 Josiah Pickard Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$27,858

1032. **Transfer from Capital/Operations - City Wide to Ole A Thorp Elementary Scholastic Academy**

Rationale: Funds Transfer From Award# 2018-436-00-24 To Project# 2018-29301-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 000041 School Funded Projects (Capital)

Transfer To:

29301 Ole A Thorp Elementary Scholastic Academy
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000041 School Funded Projects (Capital)

Amount: \$27,925

1033. **Transfer from Michael M Byrne Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22501-ANX To Award# 2017-485-00-01 ; Change Reason : NA

Transfer From:

22501 Michael M Byrne Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253518 Annex
 000000 Default Value

Transfer To:

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

Amount: \$28,372

1034. **Transfer from Capital/Operations - City Wide to TEAM Englewood Community Academy High School**

Rationale: Funds Transfer From Award# 2018-488-00-03 To Project# 2018-49161-OHI4 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Transfer To:

49161 TEAM Englewood Community Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$28,964

1035. **Transfer from Capital/Operations - City Wide to Edward Beasley Elementary Magnet Academic Center**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-29321-OSS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

29321 Edward Beasley Elementary Magnet Academic Center
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$29,220

1036. **Transfer from Capital/Operations - City Wide to Eric Solorio Academy High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46101-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46101 Eric Solorio Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$29,332

1037. **Transfer from Capital/Operations - City Wide to Charles Sumner Math & Science Community Acad ES**

Rationale: Funds Transfer From Award# 2018-488-00-07 To Project# 2018-31221-OPI-1 ; Change Reason : NA

Transfer From:

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

Transfer To:

31221 Charles Sumner Math & Science Community Acad ES
 488 Series 2017H
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$29,750

1038. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: To pay FY2018 Aramark Floor Finishing POs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$29,794

1039. **Transfer from Capital/Operations - City Wide to Charles Sumner Math & Science Community Acad ES**

Rationale: Funds Transfer From Award# 2017-427-00-26 To Project# 2018-31221-OPI-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

31221 Charles Sumner Math & Science Community Acad ES
 427 CIP Series 2016B
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000000 Default Value

Amount: \$30,000

1040. **Transfer from Wells Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

51071 Wells Community Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$30,000

1041. **Transfer from Wells Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

51071 Wells Community Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$30,000

1042. **Transfer from Wells Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

51071 Wells Community Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$30,000

1043. **Transfer from Wells Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

51071 Wells Community Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$30,000

1044. **Transfer from Wells Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

51071 Wells Community Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$30,000

1045. **Transfer from Capital/Operations - City Wide to Wells Community Academy High School**

Rationale: Funds Transfer From Award# 2017-485-00-05 To Project# 2017-51071-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

51071 Wells Community Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$30,000

1046. **Transfer from Wells Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

51071 Wells Community Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$30,000

1047. **Transfer from Wells Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

51071 Wells Community Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$30,000

1048. **Transfer from Wells Community Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-51071-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

51071 Wells Community Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$30,000

1049. **Transfer from Emil G Hirsch Metropolitan High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-47031-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

47031 Emil G Hirsch Metropolitan High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$30,000

1050. **Transfer from Real Estate to Real Estate**

Rationale: Funds for video services at closed school buildings to deter vandalism

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 53510 Commodities - Postage
 254009 Central Office Operations
 000000 Default Value

Transfer To:

11910 Real Estate
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 251148 Real Estate Administration
 000000 Default Value

Amount: \$30,000

1051. **Transfer from Capital/Operations - City Wide to TEAM Englewood Community Academy High School**

Rationale: Funds Transfer From Award# 2018-488-00-03 To Project# 2018-49161-OHI5 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009511 Sw O&M Cip
 000000 Default Value

Transfer To:

49161 TEAM Englewood Community Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 009509 Ss O&M Cip
 000000 Default Value

Amount: \$30,149

1052. **Transfer from Capital/Operations - City Wide to Louis A Agassiz Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-22031-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22031 Louis A Agassiz Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$30,180

1053. **Transfer from Capital/Operations - City Wide to DuSable Multiplex**

Rationale: Funds Transfer From Award# 2018-488-00-04 To Project# 2018-46541-OII ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Transfer To:

46541 DuSable Multiplex
 488 Series 2017H
 56310 Capitalized Construction
 009508 Ws O&M Cip
 000000 Default Value

Amount: \$30,417

1054. **Transfer from Capital/Operations - City Wide to Carl von Linne Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-24021-OUV ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

24201 Carl von Linne Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo lfm - Cip
 000000 Default Value

Amount: \$30,430

1055. **Transfer from Capital/Operations - City Wide to Durkin Park Elementary School**

Rationale: Funds Transfer From Award# 2018-487-00-01 To Project# 2018-26831-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 487 Series 2017 CIT
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Transfer To:

26831 Durkin Park Elementary School
 487 Series 2017 CIT
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$30,500

1056. **Transfer from Office of Catholic Schools to Associated Talmud Torah Of Chicago**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69530 Associated Talmud Torah Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430206 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$30,925

1057. **Transfer from Wildwood IB World Magnet School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2014-25881-ANX To Award# 2015-436-00-09 ; Change Reason : NA

Transfer From:

25881 Wildwood IB World Magnet School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009531 Additions
 000016 State Funded Capital Projects

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009526 All Other
 000016 State Funded Capital Projects

Amount: \$31,074

1058. **Transfer from Capital/Operations - City Wide to Adlai E Stevenson Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25471-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

25471 Adlai E Stevenson Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$31,250

1059. **Transfer from Capital/Operations - City Wide to James E McDade Elementary Classical School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29181-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29181 James E McDade Elementary Classical School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$31,680

1060. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

47081 Friedrich W von Steuben Metropolitan Science HS
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$32,000

1061. **Transfer from Capital/Operations - City Wide to Friedrich W von Steuben Metropolitan Science HS**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-47081-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

47081 Friedrich W von Steuben Metropolitan Science HS
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$32,000

1062. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1063. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1064. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1065. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1066. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1067. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1068. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1069. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1070. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1071. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1072. **Transfer from Friedrich W von Steuben Metropolitan Science HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-47081-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-------------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 47081 | Friedrich W von Steuben Metropolitan Science HS | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1073. **Transfer from Capital/Operations - City Wide to John Palmer Elementary School**

Rationale: Funds Transfer From Award# 2018-487-00-01 To Project# 2018-24821-MCR ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 24821 | John Palmer Elementary School |
| 487 | Series 2017 CIT | 487 | Series 2017 CIT |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253101 | Planning And Development | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1074. **Transfer from Capital/Operations - City Wide to Helge A Haugan Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-23591-MEP ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 23591 | Helge A Haugan Elementary School |
| 488 | Series 2017H | 488 | Series 2017H |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 251392 | Repairs & Improvements | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$32,000

1075. **Transfer from Office of Catholic Schools to Christian Affiliate Schools**

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

| | | | |
|-----------------------|------------------------------------------|---------------------|-------------------------------------------|
| Transfer From: | | Transfer To: | |
| 69510 | Office of Catholic Schools | 69237 | Christian Affiliate Schools |
| 332 | NCLB Title I Regular Fund | 332 | NCLB Title I Regular Fund |
| 54125 | Services - Professional/Administrative | 54125 | Services - Professional/Administrative |
| 217662 | Iasa-Nonpublic Summer | 217662 | Iasa-Nonpublic Summer |
| 430202 | Nonpublic Inst. & Supp. Serv. - Catholic | 430204 | Nonpublic Inst. & Supp. Serv. - Christian |

Amount: \$32,359

1076. **Transfer from David G Farragut Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-53091-OHI To Award# 2018-436-00-08 ; Change Reason : NA

| | | | |
|-----------------------|---------------------------------------------|---------------------|-------------------------------------|
| Transfer From: | | Transfer To: | |
| 53091 | David G Farragut Career Academy High 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 |
| 009517 | Sodexo lfm - Cip | 009516 | Sodexo - Cip |
| 000057 | Fund 436 Spend Down | 000057 | Fund 436 Spend Down |

Amount: \$32,440

1077. **Transfer from Capital/Operations - City Wide to John Palmer Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24821-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24821 John Palmer Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$32,784

1078. **Transfer from John Palmer Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-24821-MCR To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

24821 John Palmer Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$32,784

1079. **Transfer from Capital/Operations - City Wide to John Palmer Elementary School**

Rationale: Funds Transfer From Award# 2018-487-00-02 To Project# 2018-24821-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 487 Series 2017 CIT
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Transfer To:

24821 John Palmer Elementary School
 487 Series 2017 CIT
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$32,784

1080. **Transfer from Ellen H Richards Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-53051-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

53051 Ellen H Richards Career Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$33,000

1081. **Transfer from Ellen H Richards Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-53051-ACD To Award# 2017-485-00-05 ; Change Reason : NA

Transfer From:

53051 Ellen H Richards Career Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$33,000

1082. **Transfer from Capital/Operations - City Wide to John H Hamline Elementary School**

Rationale: Funds Transfer From Award# 2018-436-00-24 To Project# 2018-23511-OII ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 000041 School Funded Projects (Capital)

Transfer To:

23511 John H Hamline Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000041 School Funded Projects (Capital)

Amount: \$33,000

1083. **Transfer from John H Hamline Elementary School to Capital/Operations - City Wide**

Rationale: Transfer for capital work

Transfer From:

23511 John H Hamline Elementary School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000575 Student Based Budgeting

Transfer To:

12150 Capital/Operations - City Wide
 115 General Education Fund
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Amount: \$33,100

1084. **Transfer from William H Brown Elementary School to Magnet, Gifted and IB Programs**

Rationale: For Discovery PD

Transfer From:

22351 William H Brown Elementary School
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)

 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$33,200

1085. **Transfer from DeWitt Clinton Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22751-OHI To Award# 2017-427-00-31 ; Change Reason : NA

Transfer From:

22751 DeWitt Clinton Elementary School
 427 CIP Series 2016B
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009506 Asset Management Repairs
 000000 Default Value

Amount: \$33,800

1086. **Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$33,883

1087. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46031-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$34,083

1088. **Transfer from Office of School Quality Measurement to Teaching and Learning Office**

Rationale: Transfer of funds from School Quality Management

Transfer From:

10811 Office of School Quality Measurement
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 267983 Research & Evaluation Support Services
 000000 Default Value

Amount: \$34,420

1089. **Transfer from Teaching and Learning Office to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$34,712

1090. **Transfer from Capital/Operations - City Wide to William H Prescott Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25021-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25021 William H Prescott Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$34,781

1091. **Transfer from Social Science & Civic Engagement to Education General - City Wide**

Rationale: Move fund back to contingency for CFF Refund Request - 6/14/2018

Transfer From:

10813 Social Science & Civic Engagement
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000049 Cff - Discover Financial Services

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$35,000

1092. **Transfer from Capital/Operations - City Wide to Lenart Elementary Regional Gifted Center**

Rationale: Funds Transfer From Award# 2018-487-00-01 To Project# 2018-29361-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 487 Series 2017 CIT
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Transfer To:

29361 Lenart Elementary Regional Gifted Center
 487 Series 2017 CIT
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$35,224

1093. **Transfer from Capital/Operations - City Wide to Robert Lindblom Math & Science Academy HS**

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-46511-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

46511 Robert Lindblom Math & Science Academy HS
 486 CIT Bond Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$35,304

1094. **Transfer from School Transportation - City Wide to Student Transportation**

Rationale: Funds for MFSAB insurance

Transfer From:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255052 General Transportation Services
 000000 Default Value

Transfer To:

11870 Student Transportation
 115 General Education Fund
 55005 Property - Equipment
 255001 Transportation Administration
 000000 Default Value

Amount: \$35,516

1095. **Transfer from Student Transportation to Student Transportation**

Rationale: Align to correct budget line to open insurance PO for multi-function school activity buses.

Transfer From:

11870 Student Transportation
 115 General Education Fund
 55005 Property - Equipment
 255001 Transportation Administration
 000000 Default Value

Transfer To:

11870 Student Transportation
 115 General Education Fund
 54530 Services - Insurance - General Liability - Premium
 255001 Transportation Administration
 000000 Default Value

Amount: \$35,516

1096. **Transfer from Student Transportation to Risk Management**

Rationale: Insurance for 6 vehicles purchased by STS for Student Travel purposes

Transfer From:

11870 Student Transportation
 115 General Education Fund
 54530 Services - Insurance - General Liability - Premium
 255001 Transportation Administration
 000000 Default Value

Transfer To:

12460 Risk Management
 210 Workers' & Unemployment Compensation/Tort
 54530 Services - Insurance - General Liability - Premium
 231114 General Liability Insurance
 000000 Default Value

Amount: \$35,516

1097. **Transfer from Lutheran Education Foundation to Office of Catholic Schools**

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

Transfer From:

69336 Lutheran Education Foundation
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430205 Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$35,830

1098. **Transfer from Capital/Operations - City Wide to George F Cassell Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-22651-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22651 George F Cassell Elementary School
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$36,074

1099. **Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory High School**

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-70020-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory High School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo Ifm - Cip
 000000 Default Value

Amount: \$36,380

1100. **Transfer from Capital/Operations - City Wide to Robert Lindblom Math & Science Academy HS**

Rationale: Funds Transfer From Award# 2017-486-00-05 To Project# 2017-46511-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

46511 Robert Lindblom Math & Science Academy HS
 486 CIT Bond Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$36,565

1101. **Transfer from Robert Lindblom Math & Science Academy HS to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46511-ROF To Award# 2017-486-00-05 ; Change Reason : NA

Transfer From:

| | |
|--------|-------------------------------------------|
| 46511 | Robert Lindblom Math & Science Academy HS |
| 486 | CIT Bond Fund |
| 56310 | Capitalized Construction |
| 009553 | Roofs |
| 000000 | Default Value |

Transfer To:

| | |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund |
| 56310 | Capitalized Construction |
| 253524 | Playground Program |
| 000000 | Default Value |

Amount: \$36,565

1102. **Transfer from Thomas Kelly High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46181-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

| | |
|--------|--------------------------|
| 46181 | Thomas Kelly High School |
| 486 | CIT Bond Fund |
| 56310 | Capitalized Construction |
| 253526 | Interior Renovation |
| 000000 | Default Value |

Transfer To:

| | |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund |
| 56310 | Capitalized Construction |
| 009426 | All Other |
| 000000 | Default Value |

Amount: \$36,770

1103. **Transfer from Paul Laurence Dunbar Career Academy High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-53021-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

| | |
|--------|-------------------------------------------------|
| 53021 | Paul Laurence Dunbar Career Academy High School |
| 486 | CIT Bond Fund |
| 56310 | Capitalized Construction |
| 253526 | Interior Renovation |
| 000000 | Default Value |

Transfer To:

| | |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund |
| 56310 | Capitalized Construction |
| 009426 | All Other |
| 000000 | Default Value |

Amount: \$36,770

1104. **Transfer from Capital/Operations - City Wide to Eli Whitney Elementary School**

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

Transfer From:

| | |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 487 | Series 2017 CIT |
| 56310 | Capitalized Construction |
| 253101 | Planning And Development |
| 000000 | Default Value |

Transfer To:

| | |
|--------|----------------------------------------|
| 25841 | Eli Whitney Elementary School |
| 487 | Series 2017 CIT |
| 54125 | Services - Professional/Administrative |
| 253508 | Renovations |
| 000000 | Default Value |

Amount: \$37,426

1105. **Transfer from Capital/Operations - City Wide to Peter Cooper Elementary Dual Language Academy**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22831-ROF ; Change Reason : NA

Transfer From:

| | |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 488 | Series 2017H |
| 56310 | Capitalized Construction |
| 251392 | Repairs & Improvements |
| 000000 | Default Value |

Transfer To:

| | |
|--------|-----------------------------------------------|
| 22831 | Peter Cooper Elementary Dual Language Academy |
| 488 | Series 2017H |
| 54125 | Services - Professional/Administrative |
| 253508 | Renovations |
| 000000 | Default Value |

Amount: \$37,446

1106. **Transfer from Capital/Operations - City Wide to Jose De Diego Elementary Community Academy**

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-31261-WIN ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

31261 Jose De Diego Elementary Community Academy
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$38,000

1107. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254005 Roving Crew
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$39,279

1108. **Transfer from Capital/Operations - City Wide to John Palmer Elementary School**

Rationale: Funds Transfer From Award# 2018-487-00-01 To Project# 2018-24821-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 487 Series 2017 CIT
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Transfer To:

24821 John Palmer Elementary School
 487 Series 2017 CIT
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$39,341

1109. **Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools**

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

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 233033 Private School - Admin
 430207 Title 1 - District Initiatives

Transfer To:

69237 Christian Affiliate Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 131001 Evening School Programs
 430204 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$40,299

1110. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Align budget to actual expenditures for Utilities

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Amount: \$40,873

1111. **Transfer from Safety and Security - City Wide to Capital/Operations - City Wide**

Rationale: Funds Transfer From Award# 2018-436-00-03 To 2018-436-00

Transfer From:

10615 Safety and Security - City Wide
 436 IGA and Other Capital Projects Fund
 56302 Capitalized Equipment
 254612 Security Services
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Amount: \$40,994

1112. **Transfer from Capital/Operations - City Wide to Safety and Security - City Wide**

Rationale: Funds Transfer From Award# 2018-488-00 To 2018-488-00-12

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 488 Series 2017H
 56302 Capitalized Equipment
 254612 Security Services
 000000 Default Value

Amount: \$40,994

1113. **Transfer from Capital/Operations - City Wide to Safety and Security - City Wide**

Rationale: Funds Transfer From Award# 2018-488-00 To 2018-488-00-12

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 488 Series 2017H
 56302 Capitalized Equipment
 254612 Security Services
 000000 Default Value

Amount: \$40,994

1114. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

Rationale: Clearing negative pointer line

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$41,588

1115. **Transfer from Capital/Operations - City Wide to Emiliano Zapata Elementary Academy**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2017-23611-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23611 Emiliano Zapata Elementary Academy
 485 CIT PayGo Fund
 54125 Services - Professional/Administrative
 253518 Annex
 000000 Default Value

Amount: \$41,858

1116. **Transfer from Capital/Operations - City Wide to Newton Bateman Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22171-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22171 Newton Bateman Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$42,000

1117. **Transfer from Capital/Operations - City Wide to Chicago High School for Agricultural Sciences**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-47091-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

47091 Chicago High School for Agricultural Sciences
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$42,236

1118. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

Rationale: CTE Entrepreneurship NFTE program management services

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 119035 Other Instruction Purposes - Miscellaneous
 474565 Special Student Needs-C. Perkins Fy18

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 54125 Services - Professional/Administrative
 149014 Product Marketing / Entrepreneurship
 474565 Special Student Needs-C. Perkins Fy18

Amount: \$43,000

1119. **Transfer from Office of Catholic Schools to Associated Talmud Torah Of Chicago**

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69530 Associated Talmud Torah Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430206 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$43,000

1120. **Transfer from Albert G Lane Technical High School to Capital/Operations - City Wide**

Rationale: LT funds for capital project - Gym/lockers/floors

Transfer From:

46221 Albert G Lane Technical High School
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 253507 Capital Project
 000388 Cellular Revenue

Transfer To:

12150 Capital/Operations - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 252210 Capital Planning Budget
 000388 Cellular Revenue

Amount: \$44,940

1121. **Transfer from Information & Technology Services to Information & Technology Services**

Rationale: Food for Aspen Change Champion Training

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 53215 Commodities - Purchased Food
 009575 Impact
 000000 Default Value

Amount: \$45,000

1122. **Transfer from Capital/Operations - City Wide to John C Burroughs Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22481-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22481 John C Burroughs Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$45,720

1123. **Transfer from Claremont Academy Elementary School to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: For CLS STEM LAB

Transfer From:

31301 Claremont Academy Elementary School
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$45,779

1124. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

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

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 430207 Title 1 - District Initiatives

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$45,813

1125. **Transfer from Capital/Operations - City Wide to Roger C Sullivan High School**

Rationale: Funds Transfer From Award# 2018-436-00-20 To Project# 2018-46301-ICR ; Change Reason : NA

Transfer From:

| | |
|--------|------------------------------------------|
| 12150 | Capital/Operations - City Wide |
| 436 | IGA and Other Capital Projects Fund |
| 56310 | Capitalized Construction |
| 253545 | Individual Accommodations |
| 070159 | Cff - Silicon Valley Com. Fou. (Capital) |

Transfer To:

| | |
|--------|------------------------------------------|
| 46301 | Roger C Sullivan High School |
| 436 | IGA and Other Capital Projects Fund |
| 56310 | Capitalized Construction |
| 253508 | Renovations |
| 070159 | Cff - Silicon Valley Com. Fou. (Capital) |

Amount: \$46,328

1126. **Transfer from Norman A Bridge Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22321-TUS To Award# 2017-486-00-10 ; Change Reason : NA

Transfer From:

| | |
|--------|----------------------------------------|
| 22321 | Norman A Bridge Elementary School |
| 486 | CIT Bond Fund |
| 54125 | Services - Professional/Administrative |
| 253520 | Temporary Unit |
| 000000 | Default Value |

Transfer To:

| | |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund |
| 56310 | Capitalized Construction |
| 009531 | Additions |
| 000000 | Default Value |

Amount: \$47,286

1127. **Transfer from Capital/Operations - City Wide to Hope College Preparatory High School**

Rationale: Funds Transfer From Award# 2018-488-00-03 To Project# 2018-49091-OHI2 ; Change Reason : NA

Transfer From:

| | |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 488 | Series 2017H |
| 56310 | Capitalized Construction |
| 009511 | Sw O&M Cip |
| 000000 | Default Value |

Transfer To:

| | |
|--------|--------------------------------------|
| 49091 | Hope College Preparatory High School |
| 488 | Series 2017H |
| 56310 | Capitalized Construction |
| 009509 | Ss O&M Cip |
| 000000 | Default Value |

Amount: \$47,330

1128. **Transfer from Capital/Operations - City Wide to Lazaro Cardenas Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24051-ICR ; Change Reason : NA

Transfer From:

| | |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction |
| 009514 | Contingencies |
| 000000 | Default Value |

Transfer To:

| | |
|--------|-----------------------------------|
| 24051 | Lazaro Cardenas Elementary School |
| 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction |
| 253508 | Renovations |
| 000000 | Default Value |

Amount: \$48,415

1129. **Transfer from John H Hamline Elementary School to Capital/Operations - City Wide**

Rationale: Transfer for capital work

Transfer From:

| | |
|--------|----------------------------------|
| 23511 | John H Hamline Elementary School |
| 115 | General Education Fund |
| 54105 | Services: Non-technical/Laborer |
| 254101 | Asset Management |
| 000575 | Student Based Budgeting |

Transfer To:

| | |
|--------|--------------------------------|
| 12150 | Capital/Operations - City Wide |
| 115 | General Education Fund |
| 56310 | Capitalized Construction |
| 253543 | Parent Award |
| 000000 | Default Value |

Amount: \$49,467

1130. **Transfer from Capital/Operations - City Wide to John H Hamline Elementary School**

Rationale: Funds Transfer From Award# 2018-436-00-24 To Project# 2018-23511-OII ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009426 All Other
 000041 School Funded Projects (Capital)

Transfer To:

23511 John H Hamline Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009518 Aramark Ifm - Cip
 000041 School Funded Projects (Capital)

Amount: \$49,467

1131. **Transfer from Capital/Operations - City Wide to Rudyard Kipling Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24081-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24081 Rudyard Kipling Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$49,844

1132. **Transfer from Capital/Operations - City Wide to Christian Ebinger Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2017-23051-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

23051 Christian Ebinger Elementary School
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 253518 Annex
 000000 Default Value

Amount: \$50,000

1133. **Transfer from Capital/Operations - City Wide to John H Vanderpoel Elementary Magnet School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29311-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29311 John H Vanderpoel Elementary Magnet School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$50,899

1134. **Transfer from Capital/Operations - City Wide to Friedrich W von Steuben Metropolitan Science HS**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-47081-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

47081 Friedrich W von Steuben Metropolitan Science HS
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Amount: \$51,071

1135. **Transfer from Associated Talmud Torah Of Chicago to Office of Catholic Schools**

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

Transfer From:

69530 Associated Talmud Torah Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430206 Nonpublic Inst. & Supp. Serv. - Jewish

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$51,374

1136. **Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement**

Rationale: Transfer for new PO

Transfer From:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 430624 Delinquent Programs Fy18

Transfer To:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 211001 Attendance & Social Work
 430624 Delinquent Programs Fy18

Amount: \$51,522

1137. **Transfer from Facility Opers & Maint - City Wide to Percy L Julian High School**

Rationale: Complete the bid work on the Roof Top Units for cooling

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

46401 Percy L Julian High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$53,000

1138. **Transfer from Information & Technology Services to Information & Technology Services**

Rationale: Realigning funding to purchase web content management system

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266205 Web Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266205 Web Services
 000000 Default Value

Amount: \$53,903

1139. **Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School**

Rationale: Funds Transfer From Award# 2018-436-00-02 To Project# 2018-53041-OPI-2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009526 All Other
 050013 Aldermanic Menu Funds

Transfer To:

53041 Charles Allen Prosser Career Academy High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 050013 Aldermanic Menu Funds

Amount: \$54,415

1140. **Transfer from Capital/Operations - City Wide to Thomas Drummond Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-23021-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

23021 Thomas Drummond Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$54,495

1141. **Transfer from Capital/Operations - City Wide to Franklin Elementary Fine Arts Center**

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-29081-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

29081 Franklin Elementary Fine Arts Center
 486 CIT Bond Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$55,000

1142. **Transfer from Capital/Operations - City Wide to Sidney Sawyer Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-25231-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

25231 Sidney Sawyer Elementary School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$55,556

1143. **Transfer from Literacy to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources

Transfer From:

13700 Literacy
 115 General Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Amount: \$56,077

1144. **Transfer from Capital/Operations - City Wide to Pilsen Elementary Community Academy**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-31141-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

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

Amount: \$56,171

1145. **Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25291-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

25291 Franz Peter Schubert Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$56,850

1146. **Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-53041-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$56,850

1147. **Transfer from Capital/Operations - City Wide to Robert A Black Magnet Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29381-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29381 Robert A Black Magnet Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$58,000

1148. **Transfer from Capital/Operations - City Wide to Mary Lyon Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-24281-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24281 Mary Lyon Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$58,362

1149. **Transfer from Capital/Operations - City Wide to Julia Ward Howe Elementary School of Excellence**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-23851-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

23851 Julia Ward Howe Elementary School of Excellence
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$58,664

1150. **Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22531-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22531 Daniel R Cameron Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$58,664

1151. **Transfer from Frank I Bennett Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-22241-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

22241 Frank I Bennett Elementary School
 486 CIT Bond Fund
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$59,149

1152. **Transfer from Capital/Operations - City Wide to Lenart Elementary Regional Gifted Center**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29361-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29361 Lenart Elementary Regional Gifted Center
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$59,230

1153. **Transfer from Capital/Operations - City Wide to Lenart Elementary Regional Gifted Center**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29361-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29361 Lenart Elementary Regional Gifted Center
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$59,230

1154. **Transfer from Capital/Operations - City Wide to Edward A Bouchet Math & Science Academy ES**

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

Transfer From:

12150 Capital/Operations - City Wide
 487 Series 2017 CIT
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Transfer To:

22371 Edward A Bouchet Math & Science Academy ES
 487 Series 2017 CIT
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$59,336

1155. **Transfer from Capital/Operations - City Wide to Alex Haley Elementary Academy**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2017-22301-ROF ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22301 | Alex Haley Elementary Academy |
| 485 | CIT PayGo Fund | 485 | CIT PayGo Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009514 | Contingencies | 009553 | Roofs |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$59,977

1156. **Transfer from Thomas J Higgins Elementary Community Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-31251-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-----------------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 31251 | Thomas J Higgins Elementary Community Academy | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$60,000

1157. **Transfer from William J Bogan High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-46041-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|-----------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 46041 | William J Bogan High School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$60,860

1158. **Transfer from Capital/Operations - City Wide to William H Prescott Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25021-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|--------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 25021 | William H Prescott Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$62,248

1159. **Transfer from University of Chicago - Woodlawn to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66112-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|----------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 66112 | University of Chicago - Woodlawn | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56302 | Capitalized Equipment | 56310 | Capitalized Construction |
| 253526 | Interior Renovation | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$63,955

1160. **Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24691-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 24691 | Alfred Nobel Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$64,804

1161. **Transfer from Capital/Operations - City Wide to Harriet E Sayre Elementary Language Academy**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29271-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|---------------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 29271 | Harriet E Sayre Elementary Language Academy |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$65,639

1162. **Transfer from Capital/Operations - City Wide to Emiliano Zapata Elementary Academy**

Rationale: Funds Transfer From Award# 2017-486-00-03 To Project# 2017-23611-ANX ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 23611 | Emiliano Zapata Elementary Academy |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253545 | Individual Accommodations | 253518 | Annex |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$65,905

1163. **Transfer from Capital/Operations - City Wide to Anna R. Langford Community Academy**

Rationale: Funds Transfer From Award# 2018-487-00-01 To Project# 2018-22841-ROF ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22841 | Anna R. Langford Community Academy |
| 487 | Series 2017 CIT | 487 | Series 2017 CIT |
| 56310 | Capitalized Construction | 54125 | Services - Professional/Administrative |
| 253101 | Planning And Development | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$66,009

1164. **Transfer from Capital/Operations - City Wide to Alessandro Volta Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25681-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 25681 | Alessandro Volta Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$66,142

1165. **Transfer from Capital/Operations - City Wide to Medgar Evers Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-26591-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

26591 Medgar Evers Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$67,937

1166. **Transfer from Capital/Operations - City Wide to John C Coonley Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22821-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22821 John C Coonley Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$68,033

1167. **Transfer from Capital/Operations - City Wide to Henry Clay Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22731-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22731 Henry Clay Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$68,913

1168. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: Paint orders for Chicago Cares program

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Amount: \$69,987

1169. **Transfer from Capital/Operations - City Wide to Hyde Park Academy High School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-46171-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

46171 Hyde Park Academy High School
 488 Series 2017H
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$70,031

1170. **Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-23931-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|----------------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 23931 | Minnie Mars Jamieson Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$71,328

1171. **Transfer from Albert G Lane Technical High School to Capital/Operations - City Wide**

Rationale: Transfer for capital

| | | | |
|-----------------------|-------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 46221 | Albert G Lane Technical High School | 12150 | Capital/Operations - City Wide |
| 115 | General Education Fund | 115 | General Education Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$72,007

1172. **Transfer from Daniel R Cameron Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22531-ACD To Award# 2017-486-00-11 ; Change Reason : NA

| | | | |
|-----------------------|------------------------------------|---------------------|--------------------------------|
| Transfer From: | | Transfer To: | |
| 22531 | Daniel R Cameron Elementary School | 12150 | Capital/Operations - City Wide |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 253508 | Renovations | 009426 | All Other |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$72,090

1173. **Transfer from Capital/Operations - City Wide to Mary Lyon Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24281-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-----------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 24281 | Mary Lyon Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$72,090

1174. **Transfer from Capital/Operations - City Wide to Louis A Agassiz Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22031-ACD ; Change Reason : NA

| | | | |
|-----------------------|--------------------------------|---------------------|-----------------------------------|
| Transfer From: | | Transfer To: | |
| 12150 | Capital/Operations - City Wide | 22031 | Louis A Agassiz Elementary School |
| 486 | CIT Bond Fund | 486 | CIT Bond Fund |
| 56310 | Capitalized Construction | 56310 | Capitalized Construction |
| 009426 | All Other | 253508 | Renovations |
| 000000 | Default Value | 000000 | Default Value |

Amount: \$72,353

1175. **Transfer from Ronald E McNair Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-26301-OHI To Award# 2018-436-00-05 ; Change Reason : NA

Transfer From:

26301 Ronald E McNair Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009507 N O&M Cip
 000057 Fund 436 Spend Down

Amount: \$72,596

1176. **Transfer from Capital/Operations - City Wide to Ronald E McNair Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-02 To Project# 2018-26301-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009507 N O&M Cip
 000000 Default Value

Transfer To:

26301 Ronald E McNair Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$72,596

1177. **Transfer from Education General - City Wide to Information & Technology Services**

Rationale: Web Content Management System

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266205 Web Services
 000000 Default Value

Amount: \$75,000

1178. **Transfer from Capital/Operations - City Wide to Lake View High School**

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2016-46211-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

46211 Lake View High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$75,000

1179. **Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-23041-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

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

Amount: \$75,430

1180. **Transfer from Capital/Operations - City Wide to William B Ogden Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24731-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24731 William B Ogden Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$75,780

1181. **Transfer from Capital/Operations - City Wide to Northside College Preparatory High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46061-BAS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46061 Northside College Preparatory High School
 485 CIT PayGo Fund
 56304 Capitalized Software
 009517 Sodexo Ifm - Cip
 000000 Default Value

Amount: \$76,317

1182. **Transfer from Northside College Preparatory High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-46061-BAS To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

46061 Northside College Preparatory High School
 485 CIT PayGo Fund
 56304 Capitalized Software
 009517 Sodexo Ifm - Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$76,317

1183. **Transfer from Capital/Operations - City Wide to Northside College Preparatory High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46061-BAS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46061 Northside College Preparatory High School
 485 CIT PayGo Fund
 56302 Capitalized Equipment
 009517 Sodexo Ifm - Cip
 000000 Default Value

Amount: \$76,317

1184. **Transfer from Northside College Preparatory High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-46061-BAS To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

46061 Northside College Preparatory High School
 485 CIT PayGo Fund
 56302 Capitalized Equipment
 009517 Sodexo Ifm - Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$76,317

1185. **Transfer from Capital/Operations - City Wide to Northside College Preparatory High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46061-BAS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46061 Northside College Preparatory High School
 485 CIT PayGo Fund
 55005 Property - Equipment
 009517 Sodexo Ifm - Cip
 000000 Default Value

Amount: \$76,317

1186. **Transfer from Capital/Operations - City Wide to Northside College Preparatory High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46061-BAS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46061 Northside College Preparatory High School
 485 CIT PayGo Fund
 56302 Capitalized Equipment
 009517 Sodexo Ifm - Cip
 000000 Default Value

Amount: \$76,317

1187. **Transfer from Northside College Preparatory High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-46061-BAS To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

46061 Northside College Preparatory High School
 485 CIT PayGo Fund
 55005 Property - Equipment
 009517 Sodexo Ifm - Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$76,317

1188. **Transfer from Capital/Operations - City Wide to Myra Bradwell Communications Arts & Sciences ES**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22291-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22291 Myra Bradwell Communications Arts & Sciences ES
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$79,993

1189. **Transfer from Capital/Operations - City Wide to Ole A Thorp Elementary Scholastic Academy**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29301-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

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

Amount: \$83,493

1190. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

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

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 430207 Title 1 - District Initiatives

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$84,030

1191. **Transfer from Capital/Operations - City Wide to STEM Magnet Academy**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22711-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22711 STEM Magnet Academy
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$84,032

1192. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Align budget to actual expenditures for Utilities

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Amount: \$85,061

1193. **Transfer from Capital/Operations - City Wide to Donald Morrill Math & Science Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24571-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24571 Donald Morrill Math & Science Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$85,535

1194. **Transfer from Capital/Operations - City Wide to Walter S Christopher Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-30031-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

30031 Walter S Christopher Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$85,663

1195. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

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

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 252503 Administration/Finance
 430207 Title 1 - District Initiatives

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$86,562

1196. **Transfer from Capital/Operations - City Wide to Information & Technology Services**

Rationale: Funds Transfer From Award# 2018-488-00 To 2018-488-00-14

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 488 Series 2017H
 56310 Capitalized Construction
 009580 Information Security
 000000 Default Value

Amount: \$89,142

1197. **Transfer from Principal Quality to Principal Quality**

Rationale: Aligning to grant amendment

Transfer From:

02541 Principal Quality
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 221234 Professional Develop/Curriculum Develop
 373001 Roe/Isc Operations

Transfer To:

02541 Principal Quality
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 373001 Roe/Isc Operations

Amount: \$89,579

1198. **Transfer from Information & Technology Services to Information & Technology Services**

Rationale: for Year end Processes support from Hitachi Consulting (for Jul' 2018) within EFS team.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266407 Enterprise Financial Systems
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266407 Enterprise Financial Systems
 000000 Default Value

Amount: \$90,000

1199. **Transfer from Capital/Operations - City Wide to John J Audubon Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22091-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22091 John J Audubon Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$90,066

1200. **Transfer from Christian Affiliate Schools to Office of Catholic Schools**

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

Transfer From:

69237 Christian Affiliate Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430204 Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$91,954

1201. **Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22531-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22531 Daniel R Cameron Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$92,756

1202. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for Landscaping (IFM & NON)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254011 Landscaping
 000000 Default Value

Amount: \$94,047

1203. **Transfer from Claremont Academy Elementary School to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: For CLS STEM LAB

Transfer From:

31301 Claremont Academy Elementary School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$97,456

1204. **Transfer from Capital/Operations - City Wide to Bronzeville Lighthouse Charter School**

Rationale: Funds Transfer From Award# 2017-486-00-06 To Project# 2017-66421-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

66421 Bronzeville Lighthouse Charter School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$98,000

1205. **Transfer from Capital/Operations - City Wide to Bronzeville Lighthouse Charter School**

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2017-66421-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

66421 Bronzeville Lighthouse Charter School
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 253508 Renovations
 000000 Default Value

Amount: \$98,186

1206. **Transfer from Capital/Operations - City Wide to Wendell E Green Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24131-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24131 Wendell E Green Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$100,000

1207. **Transfer from Capital/Operations - City Wide to Walter S Christopher Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-30031-DOR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

30031 Walter S Christopher Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$100,000

1208. **Transfer from Capital/Operations - City Wide to Thomas Kelly High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46181-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46181 Thomas Kelly High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$100,000

1209. **Transfer from Capital/Operations - City Wide to Roger C Sullivan High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46301-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46301 Roger C Sullivan High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$100,000

1210. **Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School**

Rationale: Funds Transfer From Award# 2018-436-00-20 To Project# 2018-23291-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Transfer To:

23291 Frederick Funston Elementary School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253508 Renovations
 070159 Cff - Silicon Valley Com. Fou. (Capital)

Amount: \$102,986

1211. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: Funds needed to purchase science curriculum for STEM schools as part of science rfp.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 221234 Professional Develop/Curriculum Develp
 430207 Title 1 - District Initiatives

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119017 Science
 430207 Title 1 - District Initiatives

Amount: \$104,776

1212. **Transfer from Capital/Operations - City Wide to James Shields Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25361-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

25361 James Shields Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$106,421

1213. **Transfer from Capital/Operations - City Wide to Blair Early Childhood Center**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-30071-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

30071 Blair Early Childhood Center
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$107,291

1214. **Transfer from Capital/Operations - City Wide to Peter A Reinberg Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25111-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25111 Peter A Reinberg Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$111,302

1215. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for Lakeshore

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254021 Trash Removal
 000000 Default Value

Amount: \$112,848

1216. **Transfer from Capital/Operations - City Wide to Wildwood IB World Magnet School**

Rationale: Funds Transfer From Award# 2017-427-00-26 To Project# 2014-25881-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

25881 Wildwood IB World Magnet School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$115,956

1217. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Align budget to actual expenditures for Utilities

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254020 Snow Removal
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Amount: \$122,267

1218. **Transfer from Capital/Operations - City Wide to Adlai E Stevenson Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-25471-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

25471 Adlai E Stevenson Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$124,252

1219. **Transfer from University of Chicago - Woodlawn to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2017-66112-ACD To Award# 2017-486-00-11 ; Change Reason : NA

Transfer From:

66112 University of Chicago - Woodlawn
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$134,501

1220. **Transfer from Capital/Operations - City Wide to Hawthorne Elementary Scholastic Academy**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-29131-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

29131 Hawthorne Elementary Scholastic Academy
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$136,585

1221. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

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

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$143,522

1222. **Transfer from Capital/Operations - City Wide to William P Nixon Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24681-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24681 William P Nixon Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$145,114

1223. **Transfer from Information & Technology Services to Capital/Operations - City Wide**

Rationale: Funds Transfer From Award# 2018-436-00-12 To 2018-436-00

Transfer From:

12510 Information & Technology Services
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000057 Fund 436 Spend Down

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Amount: \$149,908

1224. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: Environmental projects

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53125 Commodities - Gas - Purchase
 252210 Capital Planning Budget
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 252210 Capital Planning Budget
 000000 Default Value

Amount: \$150,000

1225. **Transfer from Capital/Operations - City Wide to Bronzeville Lighthouse Charter School**

Rationale: Funds Transfer From Award# 2017-486-00-06 To Project# 2017-66421-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

66421 Bronzeville Lighthouse Charter School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$152,051

1226. **Transfer from Capital/Operations - City Wide to William Jones College Preparatory High School**

Rationale: Funds Transfer From Award# 2018-488-00-05 To Project# 2018-47021-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009516 Sodexo - Cip
 000000 Default Value

Transfer To:

47021 William Jones College Preparatory High School
 488 Series 2017H
 56310 Capitalized Construction
 009517 Sodexo Ifm - Cip
 000000 Default Value

Amount: \$157,567

1227. **Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-22901-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

22901 Charles Gates Dawes Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$159,027

1228. **Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide**

Rationale: Reduce negative from bucket use.

Transfer From:

13737 Sports Administration and Facilities Management - City Wide
 124 School Special Income Fund
 54125 Services - Professional/Administrative
 150006 Elementary Sports
 000397 Elementary School Sports Program

Transfer To:

13737 Sports Administration and Facilities Management - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000397 Elementary School Sports Program

Amount: \$165,897

1229. **Transfer from Joseph Jungman Elementary School to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: For CLS STEM LAB

Transfer From:

23961 Joseph Jungman Elementary School
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$178,934

1230. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Magnet, Gifted and IB Programs**

Rationale: Test

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$178,934

1231. **Transfer from Magnet, Gifted and IB Programs to Science, Technology, Engineering, and Math (STEM) programs**

Rationale: For CLS STEM LAB

Transfer From:

10845 Magnet, Gifted and IB Programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 119010 Other Instructional Programs
 500309 Magnet Schools Assistance Program (Cpsmsap) Fy18

Amount: \$178,934

1232. **Transfer from Capital/Operations - City Wide to Lake View High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2016-46211-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46211 Lake View High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$193,013

1233. **Transfer from Lake View High School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-46211-MCR To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

46211 Lake View High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$193,013

1234. **Transfer from Capital/Operations - City Wide to Lake View High School**

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2016-46211-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

46211 Lake View High School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$193,013

1235. **Transfer from Education General - City Wide to Treasury**

Rationale: Final FY18 banking fees

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

12440 Treasury
 115 General Education Fund
 54125 Services - Professional/Administrative
 252302 Bureau Of Treasury
 000000 Default Value

Amount: \$200,000

1236. **Transfer from Capital/Operations - City Wide to Friedrich W von Steuben Metropolitan Science HS**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-47081-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

47081 Friedrich W von Steuben Metropolitan Science HS
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$201,410

1237. **Transfer from Robert J. Richardson Middle School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2014-23381-NSC To Award# 2015-436-00-16 ; Change Reason : NA

Transfer From:

23381 Robert J. Richardson Middle School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$209,933

1238. **Transfer from Capital/Operations - City Wide to Newton Bateman Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22171-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22171 Newton Bateman Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$221,827

1239. **Transfer from Education General - City Wide to Consolidated Pointer Line Unit**

Rationale: Transfer funds to cover benefit costs of Reassigned REACH teacher positions.

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 51100 Teacher Salaries - Regular
 111128 Reach Reassigned Teachers
 000009 Reach Reassigned Teachers

Transfer To:

12690 Consolidated Pointer Line Unit
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000009 Reach Reassigned Teachers

Amount: \$227,215

1240. **Transfer from Lutheran Education Foundation to Office of Catholic Schools**

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

Transfer From:

69336 Lutheran Education Foundation
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430205 Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430202 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$233,591

1241. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

Transfer From:

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

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$234,316

1242. **Transfer from Capital/Operations - City Wide to Robert Lindblom Math & Science Academy HS**

Rationale: Funds Transfer From Award# 2017-486-00-02 To Project# 2017-46511-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

46511 Robert Lindblom Math & Science Academy HS
 486 CIT Bond Fund
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$242,498

1243. **Transfer from Eckersall Stadium to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-68010-UAF To Award# 2017-485-00-09 ; Change Reason : NA

Transfer From:

68010 Eckersall Stadium
 485 CIT PayGo Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Amount: \$247,836

1244. **Transfer from Capital/Operations - City Wide to Mount Greenwood Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2017-24591-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

24591 Mount Greenwood Elementary School
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 009531 Additions
 000000 Default Value

Amount: \$250,000

1245. **Transfer from Capital/Operations - City Wide to Mark Skinner Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-11 To Project# 2017-29281-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

29281 Mark Skinner Elementary School
 485 CIT PayGo Fund
 56306 Capitalized Furniture
 253518 Annex
 000000 Default Value

Amount: \$250,000

1246. **Transfer from Christopher Columbus Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-22791-UAF To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

22791 Christopher Columbus Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$260,363

1247. **Transfer from Principal Quality to Principal Quality**

Rationale: Aligning to grant amendment

Transfer From:

02541 Principal Quality
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 221234 Professional Develop/Curriculum Develop
 373001 Roe/isc Operations

Transfer To:

02541 Principal Quality
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 264214 Principal Sourcing & Recruitment
 373001 Roe/isc Operations

Amount: \$266,000

1248. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: FY18 Custodial Services Contract

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$275,296

1249. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

Rationale: Transferring funds to open POs for emergency kitchen equipment repair services with vendors under BR# 16-0224-PR6.

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

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

Amount: \$276,000

1250. **Transfer from Capital/Operations - City Wide to Infinity Math Science and Technology High School**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-55151-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

55151 Infinity Math Science and Technology High School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$279,324

1251. **Transfer from Capital/Operations - City Wide to Claremont Academy Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-31301-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

31301 Claremont Academy Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$281,536

1252. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM Snow

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254020 Snow Removal
 000000 Default Value

Amount: \$290,958

1253. **Transfer from Capital/Operations - City Wide to James G Blaine Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22261-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22261 James G Blaine Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$292,568

1254. **Transfer from Capital/Operations - City Wide to Luke O'Toole Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24801-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24801 Luke O'Toole Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$299,872

1255. **Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-05 To Project# 2018-24961-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

24961 Josiah Pickard Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$304,232

1256. **Transfer from Capital/Operations - City Wide to Eric Solorio Academy High School**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-46101-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46101 Eric Solorio Academy High School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$335,564

1257. **Transfer from Capital/Operations - City Wide to Phillip D Armour Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22061-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22061 Phillip D Armour Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$363,495

1258. **Transfer from Capital/Operations - City Wide to Peter A Reinberg Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-25111-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

25111 Peter A Reinberg Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$365,706

1259. **Transfer from Capital/Operations - City Wide to Robert J. Richardson Middle School**

Rationale: Funds Transfer From Award# 2017-427-00-26 To Project# 2014-23381-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 427 CIP Series 2016B
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

23381 Robert J. Richardson Middle School
 427 CIP Series 2016B
 56310 Capitalized Construction
 009441 New School Openings
 000000 Default Value

Amount: \$367,011

1260. **Transfer from Capital/Operations - City Wide to Carl von Linne Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24201-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24201 Carl von Linne Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$368,635

1261. **Transfer from Capital/Operations - City Wide to Joseph E Gary Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-23311-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

23311 Joseph E Gary Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$371,813

1262. **Transfer from Capital/Operations - City Wide to Richard T Crane Medical Preparatory HS**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-46641-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46641 Richard T Crane Medical Preparatory HS
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$378,096

1263. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM (Non-Custodial)

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$387,727

1264. **Transfer from Capital/Operations - City Wide to Frederic Chopin Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-22721-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

22721 Frederic Chopin Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$396,427

1265. **Transfer from Capital/Operations - City Wide to Joseph Jungman Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-23961-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23961 Joseph Jungman Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 009522 Cip Management
 000000 Default Value

Amount: \$397,533

1266. **Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-11 To Project# 2018-24671-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24671 Florence Nightingale Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$400,000

1267. **Transfer from Laughlin Falconer Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2016-23151-UAF To Award# 2017-485-00-09 ; Change Reason : NA

Transfer From:

23151 Laughlin Falconer Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Amount: \$404,391

1268. **Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-25291-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

25291 Franz Peter Schubert Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$448,094

1269. **Transfer from Capital/Operations - City Wide to Avalon Park Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-22101-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22101 Avalon Park Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$500,000

1270. **Transfer from Avalon Park Elementary School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2018-22101-ROF To Award# 2017-485-00-02 ; Change Reason : NA

Transfer From:

22101 Avalon Park Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$500,000

1271. **Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-46261-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46261 Wendell Phillips Academy High School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$520,359

1272. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for IFM Snow

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254020 Snow Removal
 000000 Default Value

Amount: \$547,206

1273. **Transfer from Education General - City Wide to School Transportation - City Wide**

Rationale: District wide transportation costs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$560,000

1274. **Transfer from Sports Administration and Facilities Management - City Wide to Education General - City Wide**

Rationale: Payment to Children's First Fund.

Transfer From:

13737 Sports Administration and Facilities Management - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 150006 Elementary Sports
 100397 Elementary Sports Program (Cps Score)

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

Amount: \$564,381

1275. **Transfer from Sports Administration and Facilities Management - City Wide to Education General - City Wide**

Rationale: Payment to Children's First Fund

Transfer From:

13737 Sports Administration and Facilities Management - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 150006 Elementary Sports
 100397 Elementary Sports Program (Cps Score)

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

Amount: \$564,381

1276. **Transfer from Education General - City Wide to Information & Technology Services**

Rationale: Anti-virus 1 year renewal

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 254901 Network Services (Non E-Rate)
 000000 Default Value

Amount: \$575,365

1277. **Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-05 To Project# 2018-24961-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

24961 Josiah Pickard Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$577,059

1278. **Transfer from Capital/Operations - City Wide to Wendell E Green Elementary School**

Rationale: Funds Transfer From Award# 2018-488-00-10 To Project# 2018-24131-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

24131 Wendell E Green Elementary School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$599,971

1279. **Transfer from Education General - City Wide to Information & Technology Services**

Rationale: Call Center Year 1 fees

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 254501 Telecom (Non E-Rate)
 000000 Default Value

Amount: \$650,000

1280. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-46031-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$674,295

1281. **Transfer from Education General - City Wide to Consolidated Pointer Line Unit**

Rationale: Transfer funds to cover salary costs of Reassigned REACH teacher positions.

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 51100 Teacher Salaries - Regular
 111128 Reach Reassigned Teachers
 000009 Reach Reassigned Teachers

Transfer To:

12690 Consolidated Pointer Line Unit
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000009 Reach Reassigned Teachers

Amount: \$679,866

1282. **Transfer from Teaching and Learning Office to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum Resources.

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 230010 Administrative Support
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 53307 Commodities: Software Licenses (Instructional)
 230010 Administrative Support
 000000 Default Value

Amount: \$742,784

1283. **Transfer from Capital/Operations - City Wide to Information & Technology Services**

Rationale: Funds Transfer From Award# 2018-488-00 To 2018-488-00-13

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 488 Series 2017H
 56310 Capitalized Construction
 009572 Sis - Implement
 000000 Default Value

Amount: \$769,545

1284. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: FY18 Custodial Services Contract

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53120 Commodities - Gas - Distribution
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$778,738

1285. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: To create PO to cover invoices through June 2018 for Constellation Gas

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53125 Commodities - Gas - Purchase
 254004 Utilities
 000000 Default Value

Amount: \$831,507

1286. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

Rationale: Transferring funds to open PO to cover remaining costs of self-funded program (April - June 2018).

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 57930 Miscellaneous - Administrative Allocation
 299709 Interfund Alloc-Pension Fund
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 53205 Commodities - Supplied Food
 256013 Nss - Lunch Program
 000000 Default Value

Amount: \$905,000

1287. **Transfer from Capital/Operations - City Wide to James Ward Elementary School**

Rationale: Funds Transfer From Award# 2017-485-00-02 To Project# 2018-25751-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 485 CIT PayGo Fund
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25751 James Ward Elementary School
 485 CIT PayGo Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$984,833

1288. **Transfer from Capital/Operations - City Wide to Hope Institute Learning Academy**

Rationale: Funds Transfer From Award# 2018-488-00-08 To Project# 2018-63031-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 488 Series 2017H
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

63031 Hope Institute Learning Academy
 488 Series 2017H
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$1,036,132

1289. **Transfer from Teaching and Learning Office to Teaching and Learning Office**

Rationale: Transfer of funds for Universal Curriculum resources

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 230010 Administrative Support
 000000 Default Value

Amount: \$1,091,334

1290. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: FY18 Custodial Services Contract

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$1,114,415

1291. **Transfer from Capital/Operations - City Wide to Columbia Explorers Elementary Academy**

Rationale: Funds Transfer From Award# 2017-486-00-03 To Project# 2017-20071-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Transfer To:

20071 Columbia Explorers Elementary Academy
 486 CIT Bond Fund
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Amount: \$1,500,000

1292. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: To pay FY2018 Constellation Electric POs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Amount: \$1,794,579

1293. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2017-46031-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Transfer To:

46031 Roald Amundsen High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000017 Tif Capital

Amount: \$2,426,922

1294. **Transfer from Capital/Operations - City Wide to Mark Sheridan Math & Science Academy**

Rationale: Funds Transfer From Award# 2017-486-00-06 To Project# 2017-29201-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

29201 Mark Sheridan Math & Science Academy
 486 CIT Bond Fund
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$2,500,000

1295. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: To pay for Aramark Custodial fees for June

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$3,318,554

1296. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: To pay FY2018 Peoples Gas POs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53120 Commodities - Gas - Distribution
 254004 Utilities
 000000 Default Value

Amount: \$3,406,922

1297. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: Pay FY18 Custodial Contract

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$3,500,000

1298. **Transfer from Capital/Operations - City Wide to DeWitt Clinton Elementary School**

Rationale: Funds Transfer From Award# 2018-487-00-02 To Project# 2018-22751-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 487 Series 2017 CIT
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Transfer To:

22751 DeWitt Clinton Elementary School
 487 Series 2017 CIT
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$3,533,047

1299. **Transfer from Capital/Operations - City Wide to Whitney M Young Magnet High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2018-47101-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Transfer To:

47101 Whitney M Young Magnet High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253511 Campus Parks
 000017 Tif Capital

Amount: \$3,798,855

1300. **Transfer from Capital/Operations - City Wide to Avalon Park Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-05 To Project# 2018-22101-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

22101 Avalon Park Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$3,808,440

1301. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

Rationale: FY18 Custodial Services Contract

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53125 Commodities - Gas - Purchase
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$3,870,911

1302. **Transfer from Capital/Operations - City Wide to Nicholas Senn High School**

Rationale: Funds Transfer From Award# 2018-436-00-17 To Project# 2018-47061-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 253544 Child Award
 000017 Tif Capital

Transfer To:

47061 Nicholas Senn High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 009522 Cip Management
 000017 Tif Capital

Amount: \$3,907,873

1303. **Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-05 To Project# 2018-24961-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

24961 Josiah Pickard Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$4,797,181

1304. **Transfer from Capital/Operations - City Wide to Esmond Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-03 To Project# 2017-23131-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Transfer To:

23131 Esmond Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$5,000,000

1305. **Transfer from Capital/Operations - City Wide to Emiliano Zapata Elementary Academy**

Rationale: Funds Transfer From Award# 2017-486-00-03 To Project# 2017-23611-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Transfer To:

23611 Emiliano Zapata Elementary Academy
 486 CIT Bond Fund
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$5,000,000

1306. **Transfer from Capital/Operations - City Wide to Ernst Prussing Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-03 To Project# 2017-25031-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Transfer To:

25031 Ernst Prussing Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$5,000,000

1307. **Transfer from Capital/Operations - City Wide to Ernst Prussing Elementary School**

Rationale: Funds Transfer From Award# 2017-486-00-03 To Project# 2017-25031-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 486 CIT Bond Fund
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Transfer To:

25031 Ernst Prussing Elementary School
 486 CIT Bond Fund
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$5,000,000

1308. **Transfer from Education General - City Wide to Facility Opers & Maint - City Wide**

Rationale: To pay FY2018 Constellation Gas POs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57810 Debt - Interest Expense
 514001 Bond Interest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53125 Commodities - Gas - Purchase
 254004 Utilities
 000000 Default Value

Amount: \$6,473,090

1309. Transfer from Capital/Operations - City Wide to Christian Ebinger Elementary School

Rationale: Funds Transfer From Award# 2017-486-00-03 To Project# 2017-23051-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
486 CIT Bond Fund
56310 Capitalized Construction
253545 Individual Accommodations
000000 Default Value

Transfer To:

23051 Christian Ebinger Elementary School
486 CIT Bond Fund
56310 Capitalized Construction
253518 Annex
000000 Default Value

Amount: \$10,000,000

Respectfully submitted:



Janide K. Jackson
Chief Executive Officer

Approved as to legal form.



Joseph Moriarty
General Counsel

July 25, 2018

AMEND BOARD REPORT 17-0726-EX3
**AUTHORIZE HIGH SCHOOL APPLICATION REDESIGN PARTICIPATION BY VARIOUS CHARTER
 AND CONTRACT SCHOOLS AND CORRESPONDING MEMORANDUM OF UNDERSTANDING WITH
 VARIOUS CHARTER SCHOOLS**

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING DECISION:

Authorize (i) participation of various charter and contract high schools listed in Exhibit A in the High School Application Redesign to allow the district to develop 9th grade offer numbers at their schools based on procedures that are comparable to non-selective enrollment high schools in the district; and (b) corresponding Memorandum of Understanding ("MOU") with the charter high schools to delegate authority to the Board to conduct the High School Application Redesign on behalf of the charter schools listed in Exhibit A and to allow for extending offers as set forth above. Additional charter schools may elect to participate and execute the MOU without further Board approval. This Board Report authorizes the amendment of the existing agreements for the charter schools and contract schools listed in Exhibit A, however written amendments are not required. Information pertinent to these agreements is stated below.

This July 2018 amendment is necessary to authorize the following extensions in order to add the 9th grade students entering high schools in the Fall of 2019: (i) extension of the participation of various charter and contract high schools listed in Exhibit A in the High School Application Redesign to allow the district to develop 9th grade offer numbers at their schools based on procedures that are comparable to non-selective enrollment high schools in the district; and (ii) extension of the term of the corresponding MOU with the charter high schools listed in Exhibit A until June 30, 2020. A written amendment to the MOU is currently being negotiated. This Board Report authorizes the amendment of the existing agreements for the charter schools and contract schools listed in Exhibit A, however written amendments are not required.

OVERSIGHT: Office of Innovation and Incubation
 42 W. Madison Street
 Chicago, IL 60602
 Phone: (773) 553-1530
 Contact Person: Mary K. Bradley, Executive Director

PARTICIPATING CHARTER AND CONTRACT SCHOOLS: See attached Exhibit A.

BACKGROUND INFORMATION:

The Board of Education of the City of Chicago ("Board") desires to develop a common online, mobile-friendly application platform for all public high schools and CPS programs throughout Chicago including charter schools and contract schools ("High School Application Redesign" or "HS Application Redesign"). The key benefits to having a single, common high school application would be to (a) simplify the process for families and increase equality of access; (b) provide more transparent admissions decisions and offers; (c) know students' school decisions earlier which enables having the right resources in the right schools on day one; and (d) provide additional data on students' preferences to inform strategy and planning for the district. The application and transfer processes for the HS Application Redesign shall be centralized at the CPS Office of Access and Enrollment for all district operated schools, contract schools, and charter schools that opt-in to the HS Application Redesign.

The Board desires to enter into a MOU for the HS Application Redesign with the charter high schools that have opted into the CPS launch phase and application period of the HS Application Redesign for 9th grade students entering high schools in the Fall of 2018 and the Fall of 2019 by amending their existing school agreements to delegate authority to the Board to conduct the application process and the lottery, if necessary, on behalf of the charter schools.

To achieve the objectives of (i) giving applicants their highest possible choice in light of applicant movement between the time when offers are extended and the start of the new school year and (ii) ensuring accurate

school financial management in light of annual student attrition, the district shall be allowed to develop 9th grade offer numbers at contract and charter high schools listed in Exhibit A based on procedures that are comparable to non-selective enrollment high schools in the district.

When there are more 9th grade students accepted through the HS Application Redesign and enrolled in the high schools listed in Exhibit A by the 20th day of the CPS semester up to a maximum of 10% above and beyond the maximum student enrollment number in such schools' agreements ("Additional 9th Grade Students"), the Board desires to make payments to those schools for such Additional 9th Grade Students.

MEMORANDUM OF UNDERSTANDING WITH CHARTER SCHOOLS: Under the MOU, the district shall be allowed to develop 9th grade offer numbers at the charter schools listed in Exhibit A based on procedures that are comparable to non-selective enrollment high schools in the district. This authorization is contingent on charter high schools each opting into the High School Application Redesign.

Charter high schools that have signed on to High School Application Redesign are agreeing to comply with the updated CPS enrollment and transfer processes as documented in the Board's Policy on Enrollment and Transfer of Students in the Chicago Public Schools adopted April 26, 2017 (17-0426-PO1), as may be amended, and the Board's Admissions Policy for Magnet, Selective Enrollment and other Options for Knowledge Schools and Programs adopted April 26, 2017 (17-0426-PO1), as may be amended.

TERM OF MOU: The MOU shall commence on July 27, 2017 and shall end on ~~December 31, 2018~~ June 30, 2020.

EXISTING CHARTER AND CONTRACT SCHOOLS' AGREEMENTS: This Board Report authorizes the amendment of the existing agreements for the charter schools and contract schools listed in Exhibit A as set forth below, effective as of July 27, 2017; however, written amendments are not required:

a. Amend Section 4.d. or 5.d., in particular the Enrollment and Application Process/Lottery subsections, of their existing Charter School Agreements to delegate authority to the Board to conduct the high school application process and the high school lottery, if necessary, on behalf of the charter schools and to allow the district to develop 9th grade offer numbers at the charter high schools listed in Exhibit A based on procedures that are comparable to non-selective enrollment high schools in the district.

b. Amend Section 4.d, Enrollment, and Exhibit A-II.B., Student Population, of their existing Contract School Agreements to allow the district to develop 9th grade offer numbers at the contract high schools listed in Exhibit A based on procedures that are comparable to non-selective enrollment high schools in the district.

COMPENSATION: Payments are authorized (per-pupil funding and all other necessary local, state and federal government funding) for Additional 9th Grade Students under those schools' existing Charter School Agreements and Contract School Agreements in the event there are more 9th grade students accepted through the HS Application Redesign and enrolled in the schools listed in Exhibit A by the 20th day of the CPS semester up to a maximum of 10% above and beyond the maximum student enrollment number in such schools' agreement ("Additional 9th Grade Students"). In the event the Board provides district-run high schools with additional funds to offset 9th grade enrollment declines attributable solely to the availability and performance of the HS Application Redesign, the Board shall provide additional funds in the same manner to charter and contract high schools listed in Exhibit A that experience 9th grade enrollment declines that can be attributed solely to the availability and performance of the HS Application Redesign.

AUTHORIZATION: The Board's President and Secretary are authorized to execute the written Memorandum of Understanding for the High School Application Redesign and amendment with the charter high schools listed in Exhibit A. Additional charter schools may participate in the HS Application Redesign and execute the Memorandum of Understanding and amendment without amendment of this Resolution.

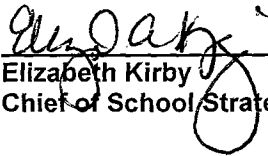
The Board's General Counsel is authorized to include other relevant terms and conditions in the Memorandum of Understanding and amendment, including any indemnities to be provided to the charter high schools. The Board's President and Secretary are authorized to sign any amendments to the charter and contract school agreements in connection with the HS Application Redesign, subject to approval as to legal form by the Board's General Counsel. The Executive Director of the Office of Innovation and Incubation is authorized to sign any ancillary documents required to administer or effectuate the HS Application Redesign, including those required by the Illinois State Board of Education.

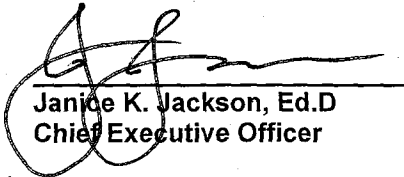
LSC REVIEW: Approval of Local School Councils is not applicable to this report.

FINANCIAL: The financial implications will be addressed during the development of the 2018-2019²⁰ fiscal year budget. Since the School Code of Illinois prohibits the incurring of any liability unless an appropriation has been previously made, expenditures beyond FY19 are deemed to be contingent liabilities only, subject to appropriation in subsequent fiscal year budgets.

Approved for Consideration:

Approved:


Elizabeth Kirby
Chief of School Strategy and Planning


Janice K. Jackson, Ed.D
Chief Executive Officer

Approved as to Legal Form:

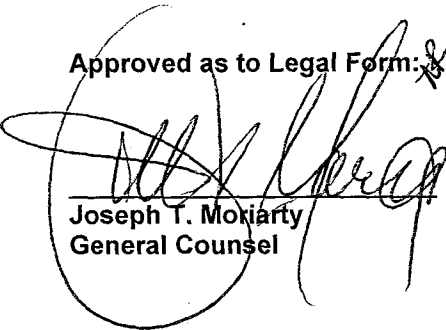

Joseph T. Moriarty
General Counsel

EXHIBIT A

PARTICIPATING CHARTER & CONTRACT HIGH SCHOOLS

1. ~~Architecture, Construction and Engineering (ACE) Technical Charter School
5410 S. State Street
Chicago, IL 60609
Phone: (773) 548-8705
Contact: Jean Archie
School Type: Charter~~
2. ASPIRA Charter School
c/o ASPIRA Inc. of Illinois
2415 N. Milwaukee Avenue
Chicago, IL 60647
Phone: (773) 252-0970
Contact Person: Fernando Grillo
School Type: Charter
3. Catalyst Charter School – Maria
c/o Catalyst Schools
6727 S. California Avenue
Chicago, IL 60629
Phone: (773) 295-7001
Contact Person: Gordon Hannon
School Type: Charter
4. Chicago Collegiate Charter School
c/o Chicago Collegiate, Inc.
2521 W. North Avenue
Chicago, IL 60647
Phone: (312) 206-5349
Contact Person: Beth Carrera Napleton
School Type: Charter
5. Chicago High School for the Arts
2714 W. Augusta Boulevard
Chicago, IL 60622
Phone: (773) 534-9710
Contact Person: Jose Ochoa
School Type: Contract
6. Chicago International Charter School
c/o Chicago Charter School Foundation
11 E. Adams Street, Suite 600
Chicago, IL 60603
Phone: (312) 651-5000
Contact Person: Elizabeth Shaw
School Type: Charter
7. Chicago Tech Academy High School
c/o Chicago Tech Academy
3411 W. Diversey Avenue, Suite 10
Chicago, IL 60647
Phone: (773) 278-5418, ext. 15
Contact Person: Lance Russell
School Type: Contract
8. Chicago Math and Science Academy
Charter School
7212 N. Clark
Chicago, IL 60626
Phone: (773) 761-8960
Contact Person: Ali Kuran
School Type: Charter
9. Chicago Virtual Charter School
38 S. Peoria Street
Chicago, IL 60607
Phone: (312) 267-4486
Contact Person: Richard Lebron
School Type: Charter
10. EPIC Academy Charter High School
c/o EPIC Academy, Inc.
8255 S. Houston Avenue
Chicago, IL 60617
Phone: (773) 535- 7930
Contact Person: Myetie Hamilton
School Type: Charter
11. Foundations College Preparatory Charter
School
c/o Foundations College Preparatory School
1233 W. 109th Place
Chicago, IL 60643
Phone: (773) 413-8193
Contact Person: Micki O'Neil
School Type: Charter
12. Horizon Science Academy – Southwest
Chicago Charter School
c/o Concept Schools NFP
2250 E. Devon Avenue, Suite 215
Des Plaines, IL. 60018
Phone: (224) 678-5547
Contact Person: Salim Ucan
School Type: Charter

13. Instituto Health Sciences Career Academy
Charter High School
c/o Institute for Latino Progress, Inc.
2570 S. Blue Island Avenue
Chicago, IL 60608
Phone: (773) 890-0055
Contact Person: Alejandra Garza
Karina Ayala-Bermejo
School Type: Charter
14. Intrinsic Charter School
c/o Intrinsic Schools
4540 W. Belmont Ave
Chicago, IL 60641
Phone: (708) 887-2737
Contact Person: Melissa Zaikos
School Type: Charter
15. Legal Prep Charter Academy
c/o Legal Prep Charter Academies, Inc.
4319 W. Washington Boulevard
Chicago, IL 60624
Phone: (773) 922-7800
Contact Person: Samuel Finklestein
School Type: Charter
16. Noble Street Charter School
c/o Noble Network of Charter Schools
1010 N. Noble Street
Chicago, IL 60622
Phone: (773) 862-1449
Contact Person: Michael Milkie
School Type: Charter
17. North Lawndale College Preparatory Charter
High School
1615 S. Christiana
Chicago, IL 60623
Phone: (773) 542-1490
Contact Person: Garland L. Thomas-
McDavid
School Type: Charter
18. Perspectives Charter School
1530 S. State Street, 2nd Floor
Chicago, IL 60605
Phone: (312) 604-2123
Contact Person: Rhonda Hopps
School Type: Charter
19. University of Chicago Charter School
c/o University of Chicago Charter School
Corporation
1313 E. 60th Street
Chicago, IL 60637
Phone: (773) 702-5693
Contact Person: Sara Ray Stoelinga
School Type: Charter
20. Acero UNO Charter Schools Network
c/o Acero Charter Schools, Inc.
209 W. Jackson Boulevard, Suite 500
Chicago, IL 60606
Phone: (312) 637-3900
Contact Person: Helena Stangle
School Type: Charter
21. Urban Prep Charter Academy for Young
Men High School – Bronzeville Campus
c/o Urban Prep Academies
420 N. Wabash Avenue, Suite 300
Chicago, IL 60611
Phone: (312) 276-0259
Contact Person: Tim King
School Type: Charter
22. Urban Prep Charter Academy for Young
Men High School – Englewood Campus
c/o Urban Prep Academies
420 N. Wabash Avenue, Suite 300
Chicago, IL 60611
Phone (312) 276-0259
Contact Person: Tim King
School Type: Charter
23. Urban Prep Charter Academy for Young
Men High School – West Campus
c/o Urban Prep Academies
420 N. Wabash Avenue, Suite 300
Chicago, IL 60611
Phone (312) 276-0259
Contact Person: Tim King
School Type: Charter
24. Young Women's Leadership Charter School
2641 S. Calumet Avenue
Chicago, IL 60616
Phone (312) 949-9400
Contact Person: Vanesa Scott-Thompson
School Type: Charter

AUTHORIZE THE SECOND RENEWAL AGREEMENT WITH FARIA SYSTEMS TO PROVIDE SOFTWARE AND TECHNICAL SERVICES TO INTERNATIONAL BACCALAUREATE (IB) SCHOOLS

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the second renewal agreement with Faria Systems, Inc. to provide ManageBac software for 53 International Baccalaureate (IB) schools at an estimated annual cost of \$190,000.00 for this option period. A written document exercising this option is currently being negotiated. No payment shall be made to Faria Systems during the option period prior to execution of the written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Contract Administrator : Hayes, Ms. Deirdre N / 773-553-3226

VENDOR:

- 1) Vendor # 96845
FARIA SYSTEMS INC.
548 MARKET ST., #40438
SAN FRANCISCO, CA 94104
Beatrice Conley
866 297-7022

Ownership: Faria Systems-100%

USER INFORMATION :

Project 10845 - Magnet, Gifted and IB Programs
Manager: 42 West Madison Street
Chicago, IL 60602
Nash, Miss Veronica
773-553-3823

PM Contact: 10816 - Chief Education Office
42 West Madison Street
Chicago, IL 60602
Mcdade, Miss Latanya Danett
773-553-2503

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report 16-0727-PR1) in the amount of \$305,992 was for a term commencing September 1, 2016 and ending August 31, 2017, with the Board having two (2) options to renew for one (1) year terms. The original agreement was subsequently renewed (authorized by Board Report 17-0927-PR3) for a term commencing September 1, 2017 and ending August 31, 2018. The original agreement was awarded on a non-competitive basis: the sole-source request was presented to the Non-Competitive Procurement Review Committee and approved by the Chief Procurement Officer.

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing September 1, 2018 and ending August 31, 2019.

OPTION PERIODS REMAINING:

There are no options remaining.

SCOPE OF SERVICES:

Vendor will continue to provide the only software, ManageBac, licensed by IBO to use their unit planning templates and link directly to IB's exam registration system. ManageBac provides a comprehensive solution by providing a portal to monitor individual student performance while also providing a space for teachers to collaborate and share IB unit plans that reflect IB assessment criteria.

DELIVERABLES:

Vendor will continue to provide ManageBac as a comprehensive planning, assessment, tracking, and reporting tool that is tailored to the unique aspects of IB programmes as needed, particularly as the number of IB students grows. Schools that currently contract with Faria Systems for ManageBac would automatically receive discount pricing and by using this software would increase efficiency in staff time. ManageBac unit planning and collaboration tools provide the best opportunity for CPS IB teachers to plan in accordance with IB unit planning standards, collaborate across schools, and track and report student progress in IB coursework. School leaders, particularly at wall to wall IB schools, are eager to utilize ManageBac software and are devoting dollars from their school budgets to purchase school licenses.

OUTCOMES:

Vendor's services will result in schools having access to a digital platform designed to increase efficiency of staff time and progress monitor academic achievement through the creation and storing of required IB documents for ease of access; providing a direct link to register students for required IB exams; track and monitor student progress of IB related activities and the option for schools to generate IB report cards to inform parents of academic progress.

COMPENSATION:

Vendor shall be paid during this option period as specified in their agreement; estimated annual costs for this option period are set forth below:
\$190,000.00 FY19

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize Chief of Teaching and Learning to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services contracts, M/WBE provisions of the Program do not apply to transactions where the vendor providing services operates as a Non-Profit organization. No MWBE goals assigned. The online based, proprietary software and scope of work is not further divisible.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 115, 332, 353, 225, Funded through school budgets
Various Units
Not to exceed \$190,000.00 for the one (1) year term.
Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

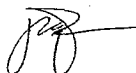
Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

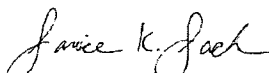
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



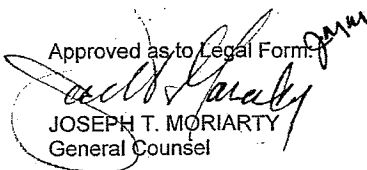
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form:



JOSEPH T. MORIARTY
General Counsel

AUTHORIZE THE EXTENSION OF THE AGREEMENT WITH AMERICAN INSTITUTES FOR RESEARCH IN THE BEHAVIORAL SCIENCES DBA AMERICAN INSTITUTE FOR RESEARCH (AIR) FOR RESEARCH EVALUATION SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the extension of the agreement with American Institutes for Research in the Behavioral Sciences dba American Institute for Research (AIR) to provide research evaluation service to the Office of Social and Emotional Learning (OSEL). These services are being funded through the Skills for Success grant awarded by the U.S. Department of Education. The compensation for the original term was authorized by Board Report 16-0127-PR2. Funds remaining from that original authorization shall be used for payments during this extension period and the balance is set forth in the Compensation Section of this report. No additional funding is being requested. A written extension document is currently being negotiated. No payment shall be made to American Institutes for Research in the Behavioral Sciences dba American Institute for Research (AIR) during this extension period prior to execution of their written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this extension is stated below.

Contract Administrator : Wright, Mr. Thaddeus / 773-553-2280

VENDOR:

- 1) Vendor # 68697
AMERICAN INSTITUTES FOR RESEARCH
IN THE BEHAVIORAL SCIENCES DBA
AMERICAN INSTITUTE FOR RESEARCH
(AIR)
1000 THOMAS JEFFERSON STREET., NW
WASHINGTON, DC 20007

Nilva da Silva
202 403-5086

Ownership: Non-Profit

USER INFORMATION :

Project
Manager: 10895 - Social and Emotional Learning

42 West Madison

Chicago, IL 60602

Schlund, Mrs. Justina L.

18-0725-PR2

PM Contact:

10870 - College and Career Success Office

42 West Madison Street

Chicago, IL 60602

Mather, Mr. Alan Wesley

773-535-5100

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report 16-0127-PR2) in the amount of \$496,000 was for a term commencing February 1, 2016 and ending December 31, 2018, with the Board having no options to renew. The original agreement was awarded on a non-competitive basis: the single-source request was presented to the Non-Competitive Procurement Review Committee and approved by the Chief Procurement Officer.

EXTENSION PERIOD:

The term of this agreement is being extended for nine (9) months commencing January 1, 2019 and ending September 30, 2019.

OPTION PERIODS REMAINING:

There are no option periods remaining.

SCOPE OF SERVICES:

Vendor will continue to serve as the lead partner for evaluation of the Start on Success (SoS) project, which is funded by a Skills for Success grant from the U.S. Department of Education (for which we have received a no-cost extension). Vendor will continue to provide project management, data collection, data analysis, and reporting services.

DELIVERABLES:

Vendor will continue to provide the following services:

1: Project management, including:

-Monthly reports including status updates on key deliverables associated with each task of the contract.

-Annual Institutional Review Board (IRB) review of all student protocols and procedures.

-Annual in-person meeting with CPS and project partners.

2: Data Collection, including distribution of \$25 incentives for all teachers and mentors in treatment schools participating in the project.

3: Analysis, including the following deliverables in each of the years of the project.

-Analysis of Tier II/III log data

OUTCOMES:

Vendor's services will provide information that will guide development and improvement of the SoS program. Additionally, these services will allow CPS to evaluate the impact of the SoS program on students' academic achievement and social-emotional development.

COMPENSATION:

Vendor shall be paid as stated in the extension agreement.

Estimated annual costs for the extension term are set forth below and represent the balance remaining from the original authorized amount of \$496,000:

\$145,951, FY19

\$62,124, FY20

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written extension document. Authorize the President and Secretary to execute the extension document. Authorize Chief of College and Career Success to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program), this contract is exempt as this vendor is a Not-for-Profit organization.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 324
Unit 10898, Office of Social and Emotional Learning
\$145,951, FY19
\$62,124, FY20
Not to exceed \$496,000 for the term.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

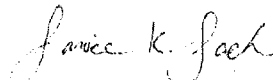
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form *per*
Joseph T. Moriarty
JOSEPH T. MORIARTY
General Counsel

July 25, 2018

18-0725-PR3

AMEND BOARD REPORT 18-0523-PR10
**AUTHORIZE NEW AGREEMENTS WITH AMPLIFY EDUCATION, INC. AND SASC, LLC DBA
ACTIVATE LEARNING LLC FOR THE PURCHASE OF CORE SCIENCE INSTRUCTIONAL
MATERIALS FOR GRADES K-12**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize new agreements with Amplify Education, Inc. and SASC, LLC dba Activate Learning LLC for the purchase of refurbishable kit-based Science Instructional Materials aligned to Next Generation Science Standards for Office of Teaching and Learning at an estimated annual cost set forth in the Compensation Section of this report. Vendors were selected on a competitive basis pursuant to Board Rule 7-2. Written agreements for this purchase are currently being negotiated. No goods may be ordered or received and no payment shall be made to any Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind as to each Vendor in the event their written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to the agreements is stated below:

This July 2018 amendment is necessary to authorize Amplify Education, Inc. to provide core science instructional materials for grades 6-8. A written amendment to their agreement is required. The authority granted herein shall automatically rescind in the event their amendment is not executed within 90 days of the date of this amended Board Report.

Contract Administrator : Hayes, Ms. Deirdre N / 773-553-3226

VENDOR:

- 1) Vendor # 12990
AMPLIFY EDUCATION INC
PO BOX 9178
Uniondale, NY 11555-9178
Michael Kasloff
212 213-8177

Ownership: For Profit: Amplify Education
Partners, Llc - 100%

- 2) Vendor # 99593
SASC, LLC DBA ACTIVATE LEARNING
LLC
44 AMOGERONE PKWY, #7862
GREENWICH, CT 06830
Elizabeth Pabon
203 302-7050

Ownership: Partnership: Sasc Holdings Llc -
71%, Iat Interactive Llc - 22%

USER INFORMATION :

18-0725-PR3

Project 10871 - Science, Technology, Engineering, and Math (STEM)
Manager: programs
42 W Madison
Chicago, IL 60602
Sarna, Ms. Jenny A
773-553-6027

PM Contact: 24461 - Hanson Park Elementary School
5411 West Fullerton Avenue
Chicago, IL 60639
Alvarado, Ms. Ana
773-534-3100

TERM:

The term of each agreement shall commence on date agreement is signed and shall end June 30, 2019. The agreements shall have four (4) options to renew for periods of one (1) each.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate each agreement with 30 days written notice.

DESCRIPTION OF PURCHASE:

Goods: Grades K-8 Core Instructional Materials
Quantity: Unlimited
Unit Price: Various
Total Cost Not to Exceed: \$10,000,000 in the aggregate for all vendors

OUTCOMES:

This purchase will result in high-quality, researched based instructional materials aligned to the Next Generation Science Standards (NGSS).

COMPENSATION:

Vendors shall be paid in accordance with the unit prices contained in the agreement; total not to exceed \$10,000,000 in the aggregate for all vendors for FY19

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreements and amendment. Authorize the President and Secretary to execute the agreements and amendment. Authorize the Chief of Teaching and Learning to execute all ancillary documents required to administer or effectuate the agreements.

AFFIRMATIVE ACTION:

Pursuant to the remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts, the goals set for this pool are 30% MBE and 7% WBE.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Various Funds
All Units
\$10,000,000, FY19
Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

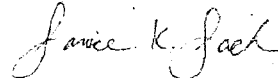
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



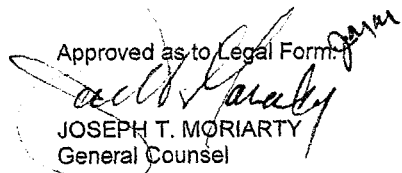
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form:



JOSEPH T. MORIARTY
General Counsel

**AUTHORIZE THE FIRST RENEWAL AGREEMENT WITH FISHER SCIENTIFIC COMPANY, LLC FOR
SCIENCE LABORATORY EQUIPMENT AND SUPPLIES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the first renewal agreement with Fisher Scientific Company, LLC to provide science laboratory equipment and supplies to any school as needed at an estimated annual cost of \$750,000 for this one (1) year period. A written document exercising this option is currently being negotiated. No payment shall be made to Fisher Scientific Company, LLC during the option period prior to execution of the written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Contract Administrator : Hayes, Ms. Deirdre N / 773-553-3226

VENDOR:

- 1) Vendor # 41947
FISHER SCIENTIFIC COMPANY LLC
4500 TURNBERRY DRIVE
HANOVER PARK, IL 60133
David Isphording
800 955-1177

Ownership: Thermofisher Scientific Inc -
100%

USER INFORMATION :

Contact:

10871 - Science, Technology, Engineering, and Math (STEM)
programs

42 W Madison

Chicago, IL 60602

Sarna, Ms. Jenny A

Project
Manager:

10871 - Science, Technology, Engineering, and Math (STEM)
programs

42 W Madison

Chicago, IL 60602

Mahon, Mrs. Jessica Lynn

773-553-6422

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report 14-0827-PR5) in the amount of \$3,000,000 is for a term commencing September 1, 2014 and ending August 31, 2018 with the Board having two (2) options to renew for a one (1) year term. The original agreement was awarded on a competitive basis pursuant to an RFP (RFP #0804026) issued by Hartford County Public Schools ("HCPS") and Fisher Science Education entered into a Master Agreement. Pursuant to Board Rule 7-2., the Board is authorized to purchase biddable items through the Illinois School Purchasing Network or a governmental purchasing cooperative contract.

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing September 1, 2018 and ending August 31, 2019.

OPTION PERIODS REMAINING:

There is one (1) option period for one (1) year remaining.

SCOPE OF SERVICES:

Vendor will continue to provide science laboratory equipment, supplies and furniture.

DELIVERABLES:

Vendor will continue to provide science laboratory equipment, supplies and furniture.

OUTCOMES:

Vendor's services will result in schools receiving optimal pricing for quality laboratory supplies, equipment, and furniture.

COMPENSATION:

Vendor shall be paid during this option period in accordance with the unit prices contained in the agreement; estimated annual costs for this option period are set forth below:

\$625,000; FY19

\$125,000; FY20

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize Chief of Teaching and Learning to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program), this contract is in partial compliance with the Business Diversity approved participation goals of 7.5% MBE and 7.5% WBE. This participation will be achieved by utilizing a variety of diverse vendors.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

All Funds, All Units

\$625,000; FY19

\$125,000; FY20

Future year funding is contingent upon budget appropriation and approval

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

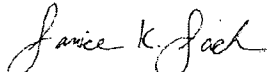
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



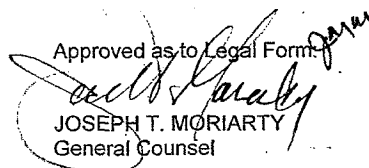
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form



JOSEPH T. MORIARTY
General Counsel



July 25, 2018

AMEND BOARD REPORT 18-0627-PR11
**AUTHORIZE NEW AGREEMENT WITH SODEXOMAGIC, LLC FOR INTEGRATED FACILITY
MANAGEMENT SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize new agreement with SodexoMagic, LLC to provide integrated facility management services to the Department of Facilities at an estimated annual cost set forth in the Compensation Section of this report. Vendor was selected on a competitive basis pursuant to Board Rule 7-2. A written agreement for Vendor's services is currently being negotiated. No services shall be provided by and no payment shall be made to Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind in the event their written agreement is not executed within 120 days of the date of this Board Report. Information pertinent to the agreement is stated below.

This July 2018 amendment is necessary to add Zone 9 to area of coverage for Integrated Facilities Management Services and to increase the annual compensation amount by \$20.2 million. The authority granted herein shall automatically rescind in the event the written agreement is not executed within 120 days of the date of this amended Board Report.

Contract Administrator : Barnes, Miss Allison V / 773-553-3241

VENDOR:

- 1) Vendor # 99426
SODEXOMAGIC, LLC
9801 WASHINGTON BLVD.
GAITHERSBURG, MD 20878
BRANDI FARR-STACEY WRAZEN
301 987-4270

Ownership: Magic Food Provision, Llc- 51%
And Sodexo Operations, Llc - 49%

USER INFORMATION :

Project 11880 - Facility Opers & Maint - City Wide
Manager: 42 West Madison Street
Chicago, IL 60602
Peng, Mr. Yanbo
773-553-2960

Project 11880 - Facility Opers & Maint - City Wide
Manager: 42 West Madison Street
Chicago, IL 60602
Torres, Mr. Israel L
773-553-2960

TERM:

The term of the agreement shall commence on July 1, 2018 and shall end on June 30, 2021. The agreement shall have two (2) options to renew for periods of one (1) year each.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate the agreement with 180 days written notice.

SCOPE OF SERVICES:

Vendor will perform full Integrated Facilities Management across all schools in Zones 00, 3, ~~and 4, and 9.~~ Vendor will manage and provide custodial services, engineering services, various trades, landscaping, snow removal and pest control for the schools awarded. Vendor will provide a consolidated data solution and a call center for their awarded schools. The consolidated data solution will manage other facilities management services providers across the entire district to ensure consistent delivery of service and establish a single point of contact for Principals. Vendor will be responsible for regularly assessing the conditions of the buildings, equipment, and systems; developing and implementing building operations, preventive maintenance, and establishing capital plan recommendations necessary to maintain, preserve, and keep the premises in good condition. As part of these responsibilities the Vendor will:

- 1) Invest in system upgrades and repairs which will improve and ensure the efficient performance of building automation systems and reduce overall energy spend with targeted upgrades;
- 2) Provide professional development for all CPS Board engineering employees to enhance their skills and improve productivity;
- 3) Ensure the quality of work performed and reduce the costs within the operational areas.

DELIVERABLES:

Full Integrated Facility Management for awarded schools, including custodial services, engineering services, various trades, landscaping, snow removal and pest control. Vendor will provide a call center to respond to and resolve school facility related issues. Buildings will be cleaned to an APPA 2 standard. Best in class technology, equipment and training shall be provided to staff. A comprehensive asset management system shall be provided to manage and track data.

LEASE OF SPACE: The Board authorizes the lease of space in CPS facilities to the Vendors and delegates authority to the Chief Operations Officer and General Counsel to negotiate the terms and conditions of any such lease.

OUTCOMES:

Vendor will provide the skills and experience needed to manage every aspect of facility management (FM) to a group of schools awarded using cutting-edge building monitoring technology which will help drive CPS in making data driven decisions, such as repair vs. replacement of assets. The benefits and outcomes to CPS are:

- 1) Cost Efficiency - By managing services under one umbrella, costs will be managed more effectively.
- 2) Consistency - Establishing one standard level of service for all schools will result in consistent service across the District.
- 3) Improved Productivity - The ability to share resources and management will create enhanced levels of productivity.
- 4) Professional Development - Vendor's employees will receive comprehensive training and development on an ongoing basis to enhance their skills and the services they provide to the schools.
- 5) Communication - Vendor will coordinate many different service providers, the communication process will be simplified and more sophisticated communication tools will be created.
- 6) Turnkey/Convenience - Principals, Staff, and CPS Leadership will quickly connect with the right person and resolve problems with a "turnkey" solution.

7) Responsiveness - Principals and their teams will have a high level of confidence that their FM Partner will respond quickly and efficiently.

8) Accountability - One FM Partner will manage all processes and will be responsible for the program results for awarded schools.

9) Program Quality - The end result will be enhanced program quality that provides a safer, attractive more comfortable leaning environment for all students.

COMPENSATION:

Vendor shall be paid as specified in their agreement. Estimated annual costs, inclusive of any reimbursable expenses, for the three (3) year term are set forth below:

| | | |
|------|--------------|---------------------|
| FY19 | \$56,200,000 | <u>\$76,400,000</u> |
| FY20 | \$56,200,000 | <u>\$76,400,000</u> |
| FY21 | \$56,200,000 | <u>\$76,400,000</u> |

REIMBURSABLE EXPENSES:

As specified in the agreement, if applicable.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions, including any indemnities to be provided to Vendor, in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize the Chief Operations Officer to execute all ancillary documents required to administer or effectuate the agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Programs for Minority and Women Owned Business Enterprise (M/WBE) Participation in Goods and Services and Construction Contracts, the overall District goals for this award are 40% MBE and 10% WBE. The selected vendor has scheduled various diverse sub-consultants in various industries.

SodexoMagic, LLC.

Total MBE: 41%

R.J.B. Properties, Inc.
11415 W. 83rd Place, Suite B
Orland Park, IL 60462
Ownership: Joe Blackstone

Ringo Services, Inc.
277 Gratiot Ave.
Detroit, Michigan 48226
Ownership: Dan Ringo

Vargas Group, Inc.
53 W. Jackson Blvd., Suite 1310
Chicago, IL 60604
Ownership: Jaime Cruz

Total WBE: 10%

Christy Webber Landscapes
2900 W. Ferdinand Street
Chicago, IL 60612

Ownership: Christy Webber

Landmark Pest Management
2227 Hammond Drive
Schaumburg, IL 60173
Ownership: Rebecca Fyfe

Spaan Tech, Inc.
311 S. Wacker Dr., Suite 2400
Chicago, IL 60606
Ownership: Smita N. Shah

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund: 230
Department of Facilities
Unit: 11880

FY19 \$56,200,000 \$76,400,000

FY20 \$56,200,000 \$76,400,000

FY21 \$56,200,000 \$76,400,000

Not to exceed \$168,600,000 \$229,200,000 for the three (3) year term.
Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

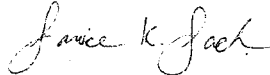
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form *Janice*



JOSEPH T. MORIARTY
General Counsel

July 25, 2018

18-0725-PR6

AUTHORIZE THE FIRST, SECOND, AND THIRD RENEWAL AGREEMENTS WITH JACOBS PROJECT MANAGEMENT COMPANY FOR CAPITAL PROGRAM MANAGEMENT SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize agreement exercising the first, second, and third renewal options with Jacobs Project Management Company to provide Program Management Services to the Department of Facilities at an estimated annual cost set forth in the Compensation Section of this report. A written document exercising this option is currently being negotiated. No payment shall be made to Vendor during the option period prior to execution of the written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Specification Number : 16-350023

Contract Administrator : Barnes, Miss Allison V / 773-553-2280

VENDOR:

- 1) Vendor # 67331
JACOBS PROJECT MANAGEMENT CO.
525 WEST MONROE., STE 200
CHICAGO, IL 60661

James McLean
312 251-3000

Jacobs Engineering Group, Inc. - 100%

USER INFORMATION :

Contact:

11860 - Facility Operations & Maintenance

42 West Madison Street

Chicago, IL 60602

De Runtz, Ms. Mary

773-553-2960

Project

Manager:

12150 - Capital/Operations - City Wide

42 West Madison Street

Chicago, IL 60602

Christlieb, Mr. Robert M.

773-553-2900

ORIGINAL AGREEMENT:

The original agreement (authorized by Board Report # 16-0727-PR7) in the amount of \$15,800,000.00 was for a term commencing August 1, 2016 and ending July 31, 2018 with the Board having three (3) options to renew for one-year terms. The original agreement was awarded on a competitive basis pursuant to Board Rule 7-2.

OPTION PERIOD:

The term of this agreement is being renewed for three (3) years commencing August 1, 2018 and ending July 31, 2021.

OPTION PERIODS REMAINING:

There are no options remaining.

SCOPE OF SERVICES:

Vendor will continue to support the Facilities Department by providing expertise in short term and long term planning of capital needs, budgeting, facility assessment, design and construction management of capital projects, close out, scheduling and data controls. Vendor will have the primary duties of managing the efforts based on detailed project scopes, cost and schedule information as approved by the Board and directed by the Facilities Department. The Vendor has resources to provide specialized expertise on an as-needed basis and the flexibility and scalability of staff as needed.

DELIVERABLES:

Vendor will continue to provide Program Management services to support the Capital Program/Department of Facilities. Will assist CPS personnel to provide planning services and/oversight for Mayor's Office initiatives, CEO and CoEd initiatives, Innovation and Incubation, CTE, Asset, Demographics and other deliverables necessary for the efficient implementation of the Board's Capital Improvement Program including but not limited to managing facility condition assessments, creating 1, 5 and 10-year capital plans, planning other strategic facility-related initiatives, scoping, budgeting, scheduling and designing individual capital projects, managing architects and engineers of record, managing program controls and producing reports.

OUTCOMES:

Vendor's services will result in efficient and effective operation of the Board's Capital Improvement Program.

COMPENSATION:

Vendor shall be paid as specified in their agreement; total for the three year renewal term not to exceed \$49,500,000.00, which amount is inclusive of all reimbursable expenses.

FY19 = \$16,500,000.00

FY20 = \$16,500,000.00

FY21 = \$16,500,000.00

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize the Chief Facilities Officer to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts (M/WBE Program), this contract is in full compliance with the participation goals of 35% MBE and 10% WBE. The following firms have been scheduled:

Total MBE: 35%

18-0725-PR6

Comprehensive Construction Consulting
53 W. Jackson Blvd. Ste. 1315
Chicago, IL 60604
Ownership: Lynn Dixon

Ardmore Roderick
1327 W. Washington Blvd Ste. 105
Chicago, IL 60607
Ownership: Rashod Johnson

SP Murphy Inc.
53 W. Jackson Blvd. Ste. 620
Chicago, IL 60604
Ownership: Sean P. Murphy

Infrastructure Engineering, Inc.
1 S. Wacher Dr. Ste. 2650
Chicago, IL 60606
Ownership: Michael Sutton

Onyx Architecture
750 N. Franklin St. Ste 207
Chicago, IL 60654
Ownership: Victor Simpkins

d'Escoto Inc.
1200 N. Ashland Ave. 6th floor
Chicago, IL 60622
Ownership: Federico d'Escoto

DSR Group
1440 N. Kingsbury St. Suite 114
Chicago, IL 60642
Ownership: Benjamin Reyes

Kristine Fallon Associates, Inc.
11 E. Adams St. Ste 1100
Chicago, IL 60603
Ownership: Gregory Bush Jr.

Total WBE: 10%

Altus Works Inc.
4224 N. Milwaukee Ave.

18-0725-PR6

Chicago, IL 60611
Ownership: Ellen Stoner

Cotter Consulting
100 S. Wacker Dr., Ste. 920
Chicago, IL 60606
Ownership: Anne Edwards-Cotter

Primera Engineers
100 S. Wacker Dr. Ste. 700
Chicago, IL 60606
Ownership: Erin Inman

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Various Capital Funds
Fund 230

Department of Facilities - 11880
Department of Facility Operations & Maintenance - 11860
Capital/Operation - 12150

FY19 = \$16,500,000.00
FY20 = \$16,500,000.00
FY21 = \$16,500,000.00

NOT TO EXCEED = \$49,500,000.00 for the three (3) year period.
Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year

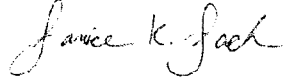
budget(s).

Approved for Consideration:



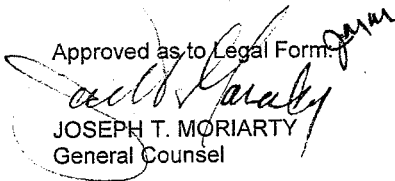
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form.



JOSEPH T. MORIARTY
General Counsel

**AUTHORIZE A NEW AGREEMENT WITH ADMINISTRATIVE RESOURCE OPTIONS, INC., FOR
CENTRAL OFFICE MAIL/RECEIVING ROOM MANAGEMENT SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize a new agreement with Administrative Resource Options, Inc., to provide Central Office mail/receiving room management services to the Department of Facilities at an estimated annual cost set forth in the Compensation Section of this report. Vendor was selected on a competitive basis pursuant to Board Rule 7-2. A written agreement for Vendor's services is currently being negotiated. No services shall be provided by Vendor and no payment shall be made to Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind in the event a written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

Contract Administrator : Barnes, Miss Allison V / 773-553-3241
CPOR Number : 18-0625-CPOR-1947

VENDOR:

- 1) Vendor # 19923
ADMINISTRATIVE RESOURCE OPTIONS
INC
200 WEST ADAMS, STE 2000
CHICAGO, IL 60606

Rebeca Copeland
312 634-0300

Ownership - Alecia Mcclung = 78% - William
Mcclung = 22%

USER INFORMATION :

Project
Manager: 11860 - Facility Operations & Maintenance

42 West Madison Street

Chicago, IL 60602

Davila, Ms. Julissa

773-553-2900

TERM:

The term of this agreement shall commence on September 17, 2018 and shall end September 30, 2019. This agreement shall have no options to renew.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate this agreement with 30 days written notice.

SCOPE OF SERVICES:

Vendor shall provide mail receiving and delivery services, pick-up, pre-sort, automation and delivery of all United States Postal Service ("USPS") mail for the Central Office, shall maintain the confidentiality of CPS mail, lists and other information related to CPS mail, conference room setup and reset, and reception desk coverage as needed.

DELIVERABLES:

Vendor shall provide the Board with mail receiving and delivery services, tracking and delivery reports upon request, cost analysis on outbound mail upon request, monthly reporting of all inbound and outbound activities.

OUTCOMES:

Vendor's services will result in the implementation of part of all of the following scope of services: operating the Board's mail/receiving room; performing daily mail pick-ups and deliveries to the post office; fulfilling all United States Postal Services (USPS) requirements for pre-sorted, sleeve ACT tag, and dispatch mail; preparing mail under the USPS Value-Added Refund Program; providing and maintaining all necessary furniture and equipment for the operation of the mail/receiving room; daily tracking and delivery of all accountable mail; daily processing and cost analysis of all outbound accountable mail; monthly reporting of all inbound and outbound activities; and moves as required by various departments as directed by the Board.

COMPENSATION:

Vendor shall be paid as specified in their respective agreement. Estimated annual aggregate costs for the one year term are set forth below:

\$120,000 - FY19

\$45,000 - FY20

REIMBURSABLE EXPENSES:

None.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize Chief Operating Officer to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program) this contract is in full compliance with the Business Diversity goals of 30% MBE and 7% WBE as the Prime is 100% WBE.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund: 230

Real Estate, Unit 11910

\$120,000 - FY19.

\$45,000 - FY20

Not to Exceed: \$165,000 for the one year term.

Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.


Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

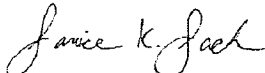
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



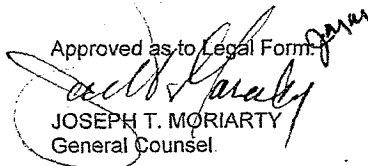
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form:



JOSEPH T. MORIARTY
General Counsel

**AUTHORIZE A NEW AGREEMENT WITH CARNOW, CONIBEAR AND ASSOCIATES, LTD FOR
WATER QUALITY TESTING SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize a new agreement with Carnow, Carnibear & Associates, Ltd to provide Water Quality Testing services to all Chicago Public Schools, buildings and leased space at an estimated annual cost set forth in the Compensation Section of this report. Vendor was selected on a competitive basis pursuant to Board Rule 7-2. A written agreement for Vendor's services is currently being negotiated. No services shall be provided by Vendor and no payment shall be made to Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind in the event a written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

Specification Number : 18-350022

Contract Administrator : Barnes, Miss Allison V / 773-553-3241

VENDOR:

- 1) Vendor # 36789
CARNOW, CONIBEAR & ASSOC. LTD
600 WEST VAN BUREN STREET., STE 500
CHICAGO, IL 60607

Brian LoVetere
800 860-4486

Ownership - Brian Lovetere - 40%; Shirley A.
Conibear - 60%

USER INFORMATION :

PM Contact:
12150 - Capital/Operations - City Wide

42 West Madison Street

Chicago, IL 60602

Christlieb, Mr. Robert M.

773-553-2900

TERM:

The term of this agreement shall commence on September 1, 2018 and shall end on August 31, 2022. This agreement shall have one (1) option to renew for a period of four (4) years.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate this agreement with 30 days written notice.

SCOPE OF SERVICES:

Vendor will manage, schedule, execute, document, communicate and report the water quality testing program for CPS to the relevant parties and schools.

DELIVERABLES:

Provide Water Quality Testing Services;
Follow CPS Protocols for sample collection, chain of custody, lab analysis, reporting and database management and updating;
Vendor to provide, manage and communicate testing schedule;
Vendor to photograph the first sample taken at each drinking water location;
Vendor shall submit on behalf of CPS the analytical results from the laboratory to the State of Illinois for each building each building tested. Analytical test results shall be submitted within seven (7) business days after receipt of results;
Vendor shall provide a summary statement for each building for communications purposes;
Laboratories will be IDPH Certified.

OUTCOMES:

Vendor's services will result in the water quality testing of approximately 25% of the District's schools, owned buildings and leased space per year. 100% of CPS schools, owned buildings and leased space are to be tested at least once over the four year term.

COMPENSATION:

Vendor shall be paid as follows: Per test fee and hourly rates as specified in contract. Estimated annual costs for the four (4) year term are set forth below:

\$500,000 FY19
\$500,000 FY20
\$500,000 FY21
\$500,000 FY22

Future year funding contingent upon future budget appropriation and approval.

REIMBURSABLE EXPENSES:

Vendor shall be reimbursed for the following expenses: transportation, photocopying, lab analytical costs, sampling supplies and such other expenses as specified in the agreement. Reimbursable expenses require prior approval of CPS' Environmental Manager or his/her designee. The total compensation amount reflected herein is inclusive of all reimbursable expenses.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize Chief Procurement Officer to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program) this contract is in full compliance the Business Diversity goals of 30% MBE and 7% WBE as the Prime vendor is 100% WBE.

The vendor has scheduled the following firm(s):

Total MBE: 30%
Environmental Analysis, Inc
1612 W. Fulton St Chicago IL 60612
Sara Munoz- Abramowicz

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund: 230
Capital/Operations
Unit 12150
\$500,000 FY19
\$500,000 FY20
\$500,000 FY21
\$500,000 FY22

Not to exceed \$2,000,000 for the four (4) year term.

Future year funding is contingent upon budget appropriation and approval

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

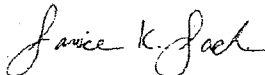
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



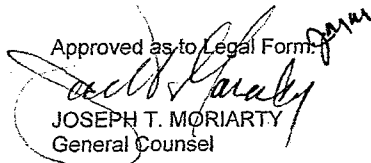
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form:



JOSEPH T. MORIARTY
General Counsel

REPORT ON THE AWARD OF CONSTRUCTION CONTRACTS AND CHANGES TO CONSTRUCTION CONTRACTS FOR THE BOARD OF EDUCATION'S CAPITAL IMPROVEMENT PROGRAM

THE ACTING CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

This report details the award of Capital Improvement Program construction contracts in the total amount of \$49,883,495.57 to the respective lowest responsible bidders for various construction projects, as listed in Appendix A of this report. These construction contracts shall be for projects approved as part of the Board's Capital Improvement Program. Work involves all labor, material and equipment required to construct new schools, additions, and annexes, or to renovate existing facilities, all as called for in the plans and specifications for the respective projects. Proposals, schedules of bids, and other supporting documents are on file in the Department of Operations. These contracts have been awarded in accordance with section 7-3 of the Rules of the Board of Education of the City of Chicago.

This report also details changes to existing Capital Improvement Program construction contracts, in the amount of \$584,525.29 as listed in the attached July Change Order Log. These construction contract changes have been processed and are being submitted to the Board for approval in accordance with section 7-15 of the Rules of the Board of Education of the City of Chicago, since they require an increased commitment necessitated by an unforeseen combination of circumstances or conditions calling for immediate action to protect Board property to prevent interference with school sessions.

LSC REVIEW: Local School Council approval is not applicable to this report.

AFFIRMATIVE ACTION: The General Contracting Services Agreements entered into by each of the pre-qualified general contractors and other miscellaneous construction contracts awarded outside the pre-qualified general contractor program for new construction awards and changes to existing construction contracts shall be subject to the Board's Business Diversity Program for Construction Projects and any revisions or amendments to that policy that may be adopted during the term of any such contract.

FINANCIAL: Expenditures involved in the Capital Improvement Program are charged to the Department of Operations, Capital Improvement Program.

Budget classification: Fund – 412, 425, 427, 431, 435, 436, 437, 439, 485, 486, 487 & 488 will be used for all Change Orders (July Change Order Log); Funding source for new contracts is so indicated on Appendix A

Funding Source: Capital Funding

July 25, 2018

18-0725-PR9

GENERAL CONDITIONS:

Inspector General – Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

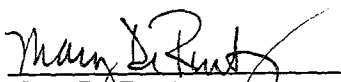
Conflicts – The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness – The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

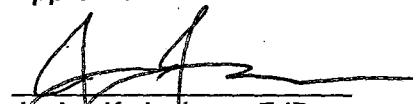
Ethics – The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability – The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:


Mary De Runtz
Deputy Chief of Capital Planning
and Construction

Approved:


Janice K. Jackson, EdD
Chief Executive Officer

Approved as to legal form.


Joseph Moriarty
General Counsel

Appendix A

July
2018

| SCHOOL | CONTRACTOR | CONTRACT # | CONTRACT METHOD | CONTRACT AWARD | AWARD DATE | ANTICIPATED COMPLETION DATE | FISCAL YEAR | AFFIRM. ACTION | | | | PROJECT SCOPE AND NOTES | REASONS FOR PROJECT |
|----------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------|-----------------|----------------|------------|-----------------------------|-------------|----------------|-----|-----|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| | | | | | | | | AA | H | A | WBE | | |
| Howe, Lyon, Prosser HS, Sayre, Schubert, Thorp O, Cameron, Nobel, Ogden, Stem ES | MZI | 3486092, 3486094, 3486096, 3486097, 3486099, 3486100, 3486101, 3486204, 3486211, 3486214 | Other | 498,727.00 | 5/2/2018 | 8/15/2018 | 2017 | 0 | 93 | 0 | 7 | The scope of work consists of installation of window air conditioning units in order to provide cooling in all classrooms. | 8 |
| Sor Juana Ines de la Cruz | Friedler | 3500206 | GC | 7,883,000.00 | 5/30/2018 | 12/15/2018 | 2017 | 10 | 12 | 8 | 12 | The scope of work consists of converting St. Turibius school into a kindergarten through 8th grade CPS magnet school. Work includes: renovations to classroom spaces for teaching programs, accessibility improvements, envelope repairs, electrical upgrades, and mechanical upgrades. | 7 |
| Moos, Field | F.H. Paschen | 3486082, 3486084, 3486085 | GC | 8,164,000.00 | 5/11/2018 | 12/15/2018 | 2017, 2018 | 6 | 20 | 10 | 0 | The scope of work consists of roof replacement, masonry repairs, and associated interior finishes at Moos and Field. At Field elementary, additional work consists of a sustainable campus plan, as part of the Space to Grow Program, with a focus on green infrastructure. | 8 |
| Fenger | Murphy & Jones | 3493916 | VT | 69,867.00 | 5/18/2018 | 8/17/2018 | 2017 | 0 | 100 | 0 | 0 | The scope of work consists of installing netting at displaced terra cotta units and demolition of a section of the parapet wall down to roof deck and rebuild. | 1 |
| Cassell | Old Veteran | 3485389 | GC | 4,666,865.88 | 5/14/2018 | 8/26/2019 | 2017 | 1 | 12 | 21 | 7 | The scope of work consists of roof and window replacement at Cassell school. | 4 |
| Palmer | Blinderman | 3490691 | GC | 13,407,720.00 | 5/10/2018 | 8/16/2019 | 2018 | 1 | 14 | 6 | 15 | The scope of work consists of roof replacement, mechanical upgrades, structural steel repairs, and interior finishes. | 4 |
| Saucedo | Murphy & Jones | 3486093 | GC | 665,987.00 | 5/14/2018 | 8/31/2018 | 2017 | 0 | 35 | 0 | 6 | The scope of work consists of replacement of flooring substructure in the cafeteria. | 8 |
| Lane Tech | All-Bry | 3500211 | GC | 630,000.00 | 5/30/2018 | 8/14/2018 | 2017 | 0 | 25 | 0 | 5 | The scope of work consists of replacement of the turf section of the athletic field. | 8 |
| Little Village | AGAE | 3498170 | GC | 720,611.00 | 5/29/2018 | 8/14/2018 | 2018 | 0 | 54 | 0 | 7 | The scope of work consists of replacement of new athletic field, playground, basketball court, and site furnishings. | 8 |
| Chicago Ag | CPMH | 3489076 | VT | 6,400.00 | 5/8/2018 | 5/25/2018 | 2017 | 0 | 100 | 0 | 0 | The scope of work consists of site grading to allow for the school to properly landscape. | 8 |
| Bateman, Haugan | K.R. Miller | 3496132, 3496134 | GC | 10,790,000.00 | 5/23/2018 | 8/15/2019 | 2018 | 17 | 10 | 17 | 0 | The scope of work consists of a new boiler installation, mechanical plumbing, air handling units, controls, and associated interior finishes at Bateman and Haugan. | 5 |
| Smyth | Buckeye | 3495880 | VT | 37,220.69 | 5/23/2018 | 7/27/2018 | 2018 | N/A | N/A | N/A | N/A | The scope of work consists of replacement of a roof ladder. | 1 |
| Kenwood | All-Bry | 3491551 | GC | 2,087,000.00 | 5/14/2018 | 8/10/2018 | 2017 | 0 | 26 | 0 | 5 | The scope of work consists of track and field replacement. | 8 |
| Cook | Buckeye | 3493360 | VT | 56,730.00 | 5/17/2018 | 8/17/2018 | 2017 | N/A | N/A | N/A | N/A | The scope of work consists of masonry repairs, terra cotta rebuild, and parapet rebuild. | 1 |
| Jenner | Murphy & Jones | 3496147 | VT | 199,367.00 | 5/23/2018 | 8/22/2018 | 2017 | 0 | 100 | 0 | 0 | The scope of work consists of new lockers at Jenner school. | 8 |

\$ 49,883,495.57

Reasons:

1. Safety
2. Code Compliance
3. Fire Code Violations
4. Deteriorated Exterior Conditions
5. Priority Mechanical Needs
6. ADA Compliance
7. Support for Educational Portfolio Strategy
8. Support for other District Initiatives
9. External Funding Provided

CHANGE ORDER LOG

| School | Vendor | Project Number | Original Contract Amount | Number of Change Orders | Total Change Orders | Revised Contract Amount | Total % of Contract | Oracle PO Number | Amount |
|---------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|-------------------------|-----------------------|------------------|-----------------------------------|
| Joseph E Gary School | | | | | | | | | |
| 2017 Gary MCR 2017-23311-MCR | | | | | | | | | |
| Tyler Lane Construction, Inc. | | | | | | | | | |
| <u>Change Date</u> | <u>App Date</u> | <u>Change Order Descriptions</u> | | | | | <u>Reason Code</u> | | |
| 04/30/18 | 05/17/18 | Contractor to provide labor and materials to remove select existing roof sump pits. | \$10,710,348.00 | 34 | \$626,987.00 | \$11,337,335.00 | 5.85% | 3280521 | \$4,805.00 |
| 05/09/18 | 05/18/18 | Contractor to provide labor and materials to installing missing scope including demolition, extra ventilation, and fire rated access panels in the elevator room. | | | | | Omission - AOR | | \$10,006.00 |
| 05/23/18 | 05/31/18 | Contractor to provide labor and materials to remove and salvage select existing wood doors. | | | | | Omission - AOR | | \$4,854.00 |
| 05/09/18 | 05/29/18 | Contractor to provide labor and materials to install select exterior light fixtures about the elevator door. | | | | | Omission - AOR | | \$2,829.00 |
| 05/23/18 | 05/31/18 | Contractor to provide labor and materials to repair flooring and wall finishes around the existing main entrance. | | | | | Discovered Conditions | | \$2,765.00 |
| 05/08/18 | 05/29/18 | Contractor to provide labor and materials to add additional concrete and reinforcing steel bars to the proposed generator pad located above existing electrical duct banks. | | | | | Discovered Conditions | | \$27,972.00 |
| 05/16/18 | 05/18/18 | Contractor to provide labor and materials to install an A/C unit. | | | | | Omission - AOR | | \$553.00 |
| | | | | | | | | | Project Total: \$53,784.00 |
| St. Turbibus | | | | | | | | | |
| 2017 St. Turbibus CSP 2017-23521-CSP | | | | | | | | | |
| Tyler Lane Construction, Inc. | | | | | | | | | |
| <u>Change Date</u> | <u>App Date</u> | <u>Change Order Descriptions</u> | | | | | <u>Reason Code</u> | | |
| 05/11/18 | 05/31/18 | Contractor to provide labor and materials for additional demolition due to changes in school programming and requirements of school. | \$431,000.00 | 1 | \$23,004.00 | \$454,004.00 | 5.34% | 3451102 | \$23,004.00 |
| | | | | | | | | | Project Total: \$23,004.00 |

CHANGE ORDER LOG

| School | Vendor | Project Number | Original Contract Amount | Number of Change Orders | Total Change Orders | Revised Contract Amount | Total % of Contract | Oracle PO Number | Amount |
|---------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|-------------------------|---------------------|------------------|------------------------------------|
| Sharon Christa McAuliffe Elementary School | | | | | | | | | |
| 2017 McAuliffe MEP | 2017-23551-MEP | Ideal Heating Company | \$263,856.00 | 1 | -\$10,745.00 | \$253,111.00 | -4.07% | | |
| <u>Change Date</u> | <u>App Date</u> | <u>Change Order Descriptions</u> | | | | <u>Reason Code</u> | | | |
| 05/24/18 | 05/30/18 | Contractor to provide credit change order for alternate work not performed. | | | | Allowance Credit | | 3408000 | -\$10,745.00 |
| | | | | | | | | | Project Total: -\$10,745.00 |
| Lazaro Cardenas School | | | | | | | | | |
| 2017 Cardenas ROF | 2017-24051-ROF | Friedler Construction Co. | \$1,284,983.00 | 6 | \$95,136.76 | \$1,380,119.76 | 7.40% | | |
| <u>Change Date</u> | <u>App Date</u> | <u>Change Order Descriptions</u> | | | | <u>Reason Code</u> | | | |
| 03/16/18 | 05/11/18 | Contractor to provide labor and materials to remove and replace the roofing system for all of the canopies at the annex building. | | | | Omission - AOR | | 3277129 | \$25,116.46 |
| | | | | | | | | | Project Total: \$25,116.46 |

The following change orders have been approved and are being reported to the Board in arrears.

CHANGE ORDER LOG

| School | Vendor | Project Number | Original Contract Amount | Number of Change Orders | Total Change Orders | Revised Contract Amount | Total % of Contract | Oracle PO Number | Amount |
|--------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|-------------------------|-----------------------|------------------|------------------------------------|
| Josephine C Locke School | | | | | | | | | |
| 2017 Locke SIT | Friedler Construction Co. | 2017-24231-SIT | \$439,112.00 | 8 | \$35,343.00 | \$474,455.00 | 8.05% | 3303524 | \$2,110.00 |
| <u>Change Date</u> | <u>App Date</u> | <u>Change Order Descriptions</u> | | | | | <u>Reason Code</u> | | |
| 05/11/18 | 05/14/18 | Contractor to provide labor and materials to remove and reinstall select tree grates with steel angles. | | | | | Safety Issue | | \$1,904.00 |
| 05/11/18 | 05/14/18 | Contractor to provide labor and materials to remove select fence post foundations discovered during excavation and re-compact per drawing specifications. | | | | | Discovered Conditions | | \$1,210.00 |
| 05/11/18 | 05/14/18 | Contractor to provide labor and materials to hand dig and install concrete curb around discovered electrical duct bank adjacent to playground. | | | | | Discovered Conditions | | \$4,166.00 |
| 05/11/18 | 05/14/18 | Contractor to provide labor and materials to remove and till existing vegetation south of modular classrooms. Contractor shall provide 6" of topsoil, seed, and blanket. | | | | | School Request | | \$2,929.00 |
| 05/11/18 | 05/14/18 | Contractor to provide labor and materials for additional chain link fencing and to change the elevation of select curb. | | | | | School Request | | \$4,883.00 |
| 05/11/18 | 05/17/18 | Contractor to provide labor and materials to install chain link fence with posts at entry of turf field. | | | | | Owner Directed | | \$6,187.00 |
| 05/11/18 | 05/17/18 | Contractor to provide labor and materials to remove and replace existing modular stairs and re-grade concrete walk-way to allow proper drainage into new playlot. | | | | | Discovered Conditions | | \$22,750.00 |
| | | | | | | | | | Project Total: \$23,389.00 |
| Francis M Mckay School | | | | | | | | | |
| 2017 McKay MEP | Stanton Mechanical, Inc. | 2017-24451-MEP | \$257,690.00 | 1 | -\$22,750.00 | \$234,940.00 | -8.83% | 3417194 | -\$22,750.00 |
| <u>Change Date</u> | <u>App Date</u> | <u>Change Order Descriptions</u> | | | | | <u>Reason Code</u> | | |
| 04/30/18 | 05/29/18 | Contractor to provide credit for the replacement of the main power cables eliminated from scope. | | | | | Discovered Conditions | | -\$22,750.00 |
| | | | | | | | | | Project Total: -\$22,750.00 |

The following change orders have been approved and are being reported to the Board in arrears.

CHANGE ORDER LOG

| School | Vendor | Project Number | Original Contract Amount | Number of Change Orders | Total Change Orders | Revised Contract Amount | Total % of Contract | Oracle PO Number | Amount |
|------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|-------------------------|---------------------|------------------|--------------|
| Franklin Fine Arts Center | | | | | | | | | |
| 2017 Franklin ROF | 2017-29081-ROF | | | | | | | | |
| | The George Sollitt Construction Co. | | \$7,924,000.00 | 9 | \$163,894.00 | \$8,087,894.00 | 2.07% | | |
| Change Date | App Date | Change Order Descriptions | | | | Reason Code | | | |
| 05/01/18 | 05/18/18 | Contractor to provide labor and materials to install motorized shades in lieu of manual shades for the windows in the auditorium. | | | | School Request | | 3300816 | \$15,607.00 |
| 04/24/18 | 05/03/18 | Contractor to provide labor and materials to install select exterior fence mounted signs due to existing signs containing outdated ordinances. | | | | Discovered Conditions | | | \$387.00 |
| Project Total: \$15,994.00 | | | | | | | | | |
| Benito Juarez High School | | | | | | | | | |
| 2017 Juarez ROF-1 | 2017-46421-ROF-1 | | | | | | | | |
| | F.H. Paschen, S.N. Nielsen & Assoc | | \$1,493,000.00 | 4 | -\$10,972.32 | \$1,482,027.68 | -0.73% | | |
| Change Date | App Date | Change Order Descriptions | | | | Reason Code | | | |
| 05/03/18 | 05/17/18 | Contractor to provide labor and materials to install sealant around existing skylights as a temporary measure to stop water infiltration until the new skylights are installed. | | | | Discovered Conditions | | 3402243 | \$1,060.00 |
| 05/09/18 | 05/29/18 | Contractor to provide credit to salvage existing metal stud framing in good condition and not required to be replaced. | | | | Discovered Conditions | | | -\$35,912.00 |
| 05/09/18 | 05/17/18 | Contractor to provide labor and materials for abatement of bird excrement and carcasses. | | | | Discovered Conditions | | | \$21,158.66 |
| 05/09/18 | 05/17/18 | Contractor to provide labor and materials to infill a gap along an existing beam with new metal studs, insulation, and drywall. | | | | Discovered Conditions | | | \$2,721.02 |
| Project Total: -\$10,972.32 | | | | | | | | | |

CHANGE ORDER LOG

| School | Vendor | Project Number | Original Contract Amount | Number of Change Orders | Total Change Orders | Revised Contract Amount | Total % of Contract | Oracle PO Number | Amount |
|------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|-------------------------|---------------------|------------------|-------------|
| Lindblom Math and Science Academy High School | | | | | | | | | |
| 2017 Lindblom ROF | 2017-46511-ROF | | \$8,570,000.00 | 20 | \$461,654.44 | \$9,031,654.44 | 5.39% | | |
| All-Bry Construction Company | | | | | | | | | |
| Change Date | App Date | Change Order Descriptions | | | | | | Reason Code | |
| 05/08/18 | 05/21/18 | Contractor to provide labor and materials to paint the existing metal roof fascia to match the gutters and downspouts. | | | | | | 3299246 | \$4,851.62 |
| 05/11/18 | 05/29/18 | Contractor to provide labor and materials to remove and replace vinyl floor tiles and epoxy floor coating in select locations. | | | | | | | \$6,919.49 |
| Frederick W Von Steuben Metropolitan Science Center | | | | | | | | | |
| 2017 Von Steuben SCI | 2017-47081-SCI | | \$2,380,000.00 | 32 | \$291,659.58 | \$2,671,659.58 | 12.25% | | |
| Reliable & Associates | | | | | | | | | |
| Change Date | App Date | Change Order Descriptions | | | | | | Reason Code | |
| 04/25/18 | 05/03/18 | Contractor to provide labor and materials to relocate existing furniture from the corridor to rooms as specified by the school. | | | | | | 3282302 | \$36,686.30 |
| 10/25/17 | 05/03/18 | Contractor to provide labor and materials to relocate a projector screen, support infrastructure, and connection equipment. | | | | | | | \$7,020.42 |
| Project Total: \$11,771.11 | | | | | | | | | |
| David G Farragut Career Academy High School | | | | | | | | | |
| 2017 Farragut MEP | 2017-53091-MEP | | \$293,000.00 | 1 | \$18,148.00 | \$311,148.00 | 6.19% | | |
| CCC JV | | | | | | | | | |
| Change Date | App Date | Change Order Descriptions | | | | | | Reason Code | |
| 05/07/18 | 05/18/18 | Contractor to provide labor and materials to replace select switches on distribution and main panels. | | | | | | 3428989 | \$18,148.00 |
| Project Total: \$43,706.72 | | | | | | | | | |
| Project Total: \$18,148.00 | | | | | | | | | |

The following change orders have been approved and are being reported to the Board in arrears.

CHANGE ORDER LOG

| School | Vendor | Project Number | Original Contract Amount | Number of Change Orders | Total Change Orders | Revised Contract Amount | Total % of Contract | Oracle PO Number | Amount |
|--------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|-------------------------|-----------------------|-------------------|------------------------------------|
| Marie Sklodowska Curie Metropolitan High School | | | | | | | | | |
| 2017 Curie SIP 2017-53101-SIP | | | | | | | | | |
| F.H. Paschen, S.N. Nielsen & Assoc | | | | | | | | | |
| <u>Change Date</u> | <u>App Date</u> | <u>Change Order Descriptions</u> | | | | | <u>Reason Code</u> | | |
| 04/12/18 | 05/04/18 | Contractor to provide labor and materials to install new LED lighting to select existing exterior poles to provide light at the parking lot. | \$14,583,000.00 | 24 | \$303,716.77 | \$14,886,716.77 | 2.08% | 3299236 | \$14,513.41 |
| 05/02/18 | 05/21/18 | Contractor to provide labor and materials to repair various areas of the school including but not limited to: circuit breakers, select sections of ductwork, roof leaks in vault, gymnasium, and pool, and water damage in the gymnasium floor. | | | | | Owner Directed | | \$20,305.04 |
| 05/09/18 | 05/17/18 | Contractor to provide labor and materials to investigate and locate unknown electrical lines imbedded in the concrete roof deck using ground penetrating radar. | | | | | Discovered Conditions | | \$4,465.36 |
| 05/14/18 | 05/29/18 | Contractor to provide labor and materials to replace all roof top exhaust fans in order for the new cooling system to work efficiently. | | | | | Discovered Conditions | | \$76,289.05 |
| Dyett High School | | | | | | | | | |
| 2016 Dyett CSP 2016-66021-CSP | | | | | | | | | |
| Wight & Company | | | | | | | | | |
| <u>Change Date</u> | <u>App Date</u> | <u>Change Order Descriptions</u> | | | | | <u>Reason Code</u> | | |
| 05/30/18 | 05/31/18 | Contractor to provide labor and materials to install masonry wall in COMED Vault for the purpose of adding increased loading capacities to the second floor dance studio. | \$11,050,000.00 | 68 | \$1,562,071.86 | \$12,612,071.86 | 14.14% | 3078956 / 3200473 | \$18,306.73 |
| 05/30/18 | 05/31/18 | Contractor to provide labor and materials to add structural loading capacity to second floor of school in order to meet code. | | | | | Discovered Conditions | | \$75,000.00 |
| | | | | | | | | | Project Total: \$115,572.86 |
| | | | | | | | | | Project Total: \$93,306.73 |

The following change orders have been approved and are being reported to the Board in arrears.

CHANGE ORDER LOG

| School | Vendor | Project Number | Original Contract Amount | Number of Change Orders | Total Change Orders | Revised Contract Amount | Total % of Contract | Oracle PO Number | Amount |
|--------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|-------------------------|---------------------|------------------|----------------------------------|
| Perspectives - Math and Science Academy | | | | | | | | | |
| 2017 Perspectives IIT WIN 2017-66056-WIN | | | | | | | | | |
| Blinderman Construction Co | | | | | | | | | |
| Change Date | App Date | Change Order Descriptions | | | | | Reason Code | | |
| 02/07/18 | 05/29/18 | Contractor to provide labor and materials to install 5/8" diameter masonry anchor bolts in lieu of 3/8" bolts due to discovered existing poor conditions. | \$2,296,000.00 | 10 | \$143,037.04 | \$2,439,037.04 | 6.23% | 3270604 | \$4,550.42 |
| 05/21/18 | 05/31/18 | Contractor to provide credit for basement concrete repairs removed from scope. | | | | | Owner Directed | | -\$4,200.00 |
| | | | | | | | | | Project Total: \$350.42 |
| Rowe Elementary School | | | | | | | | | |
| 2017 Rowe ROF 2017-66571-ROF | | | | | | | | | |
| MZI Building Services, Inc. | | | | | | | | | |
| Change Date | App Date | Change Order Descriptions | | | | | Reason Code | | |
| 04/30/18 | 05/29/18 | Contractor to provide labor and materials to add additional conduit, required fittings, and electrical wire for select existing interior light fixtures. ; | \$210,000.00 | 2 | \$12,192.91 | \$222,192.91 | 5.81% | 3427681 | \$4,930.78 |
| | | | | | | | | | Project Total: \$4,930.78 |
| Eckersall Stadium | | | | | | | | | |
| 2016 Eckersall Stadium UAF 2016-68010-UAF | | | | | | | | | |
| Reliable & Associates | | | | | | | | | |
| Change Date | App Date | Change Order Descriptions | | | | | Reason Code | | |
| 05/11/18 | 05/21/18 | Contractor to provide labor and materials to excavate discovered brick manholes, repair cracks, and install a pre-cast iron flat top slab, sized to match the manhole, atop of the brick. | \$2,171,488.00 | 1 | \$6,398.53 | \$2,177,886.53 | 0.29% | 3469606 | \$6,398.53 |
| | | | | | | | | | Project Total: \$6,398.53 |

These change order approval cycles range from
05/01/2018 to 05/31/2018

CHANGE ORDER LOG

| School | Vendor | Project Number | Original Contract Amount | Number of Change Orders | Total Change Orders | Revised Contract Amount | Total % of Contract | Oracle PO Number | Amount |
|---------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|--------------|
| 2017 ACD Package 4 | | | | | | | | | |
| 2017 Bogan ACD | Reliable & Associates | 2017-46041-ACD | \$1,981,500.00 | 7 | \$147,683.92 | \$2,129,183.92 | 7.45% | | |
| <u>Change Date</u> | <u>App Date</u> | <u>Change Order Descriptions</u> | | | | <u>Reason Code</u> | | | |
| 05/11/18 | 05/21/18 | Contractor to provide labor and materials to install a larger transformer and new switchgear due to the increase in load demand. | | | | 3260735, 3260730, 3260736 3260737, 3260738, 3260739 3260728, 3260727, 3260740 3260731, 3260732, 3260741 3260744, 3260745, 3260743 | | 3260733 | \$193,520.00 |

Project Total: \$193,520.00

Total Change Orders for this Period \$584,525.29

The following change orders have been approved and are being reported to the Board in arrears.

**AUTHORIZE THE SECOND AND FINAL RENEWAL AGREEMENT WITH BLAIDA AND ASSOCIATES,
LLC FOR LOBBYING SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the second and final renewal agreement with Blaida and Associates, LLC to provide lobbying services to the Public Policy Department at an estimated annual cost set forth in the Compensation Section of this report. A written document exercising this option is currently being negotiated. No payment shall be made to Blaida and Associates, LLC during the option period prior to execution of the written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Contract Administrator : Cantero, Mrs. Nanzi / 773-553-2237

VENDOR:

- 1) Vendor # 16062
Blaida and Associates LLC
111 E WACKER DRIVE ST 2800
CHICAGO, IL 60601

Derek Blaida
312 714-5172

Ownership Information: 100% Derek Blaida

USER INFORMATION :

Project
Manager: 10450 - Intergovernmental Relations

42 West Madison Street

Chicago, IL 60602

Bilecki, Mr. Francis William

773-535-5100

ORIGINAL AGREEMENT:

The original agreement (authorized by Board Report 16-1026-PR10) in the amount of \$96,000 was for a term commencing November 1, 2016 and ending October 31, 2017, with the Board having two (2) options to renew for one (1) year terms. The agreement was renewed (authorized by Board Report 17-1206-PR13) in the amount of \$96,000 for a term commencing November 1, 2017 and ending October 31, 2018. The original agreement was awarded on a non-competitive basis: the sole-source request was presented to the Non-Competitive Procurement Review Committee and approved by the Chief Procurement Officer.

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing November 1, 2018 and ending October 31, 2019.

OPTION PERIODS REMAINING:

There are no option periods remaining.

SCOPE OF SERVICES:

Lobby to pass legislation that would provide expanded state support for early childhood intervention programs for at-risk students.

Lobby to pass legislation that requires charter operators to require background checks to ensure student safety.

Lobby to pass legislation to revise the Illinois Charter School Commission.

Lobby to pass legislation to implement a state capital program.

OUTCOMES:

Vendor's services should result in accomplishing CPS' legislative agenda items for veto session and the 2018-2019 regular session days. Given significant pressures and anticipated heavy legislative lifts, we require regular advice and assistance.

COMPENSATION:

Vendor shall be paid during this option period as follows: \$8,000 per month for the renewal term.

FY19, \$64,000

FY20, \$32,000

Not to exceed \$96,000

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize Chief Policy Officer to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program), this contract is waived of the M/WBE goals of 30% MBE and 7% WBE because the scope of services for this contract is not further divisible.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

10450 - Intergovernmental Relations Fund 115

FY19, \$64,000

FY20, \$32,000

Not to Exceed \$96,000

Future year funding is contingent upon budget appropriation and approval.

CFDA#:

Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

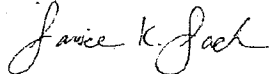
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



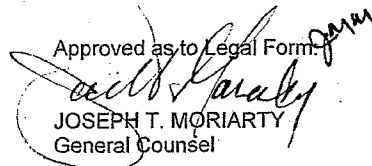
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form:



JOSEPH T. MORIARTY
General Counsel

July 25, 2018

AUTHORIZE THE FIRST AND SECOND RENEWAL AGREEMENT WITH DBOBER, LLC, DBA THE PUBLIC PRIVATE NETWORK TO GENERATE ADDITIONAL REVENUE FROM VENDING MACHINES**THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:**

Authorize the first and second renewal agreement with DBober, LLC. d/b/a The Public Private Network to manage the vending machine program for various schools and departments, including sponsorship revenues, broadcasting services, installation of vending machines, tracking of sales and the transfer of commissions to CPS for various schools and departments at an estimated annual cost set forth in the Compensation Section of this report. A written document exercising this option is currently being negotiated. No payment shall be made to Vendor during the option period prior to execution of the written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Specification Number : 14-350029

Contract Administrator : Barnes, Miss Allison V / 773-553-2280

VENDOR:

- 1) Vendor # 16469
DBober, LLC dba The Public Private
Network
4346 REDWOOD AVE
MARINA DEL REY, CA 90292

David Bober
917 595-0776

Ownership: David Bober = 100%

USER INFORMATION :

Contact:
12010 - Nutrition Support Services
42 West Madison Street
Chicago, IL 60602
Cooper, Ms. Crystal T
773-553-1283

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report #15-0722-PR19) was for a term commencing August 1, 2015 and ending July 31, 2018, with the Board having 2 options to renew for periods of 1 year each. The original agreement was awarded on a competitive basis pursuant to Board Rule 7-2.

OPTION PERIOD:

The term of this agreement is being renewed for a term commencing August 1, 2018 and ending July 31, 2020.

OPTION PERIODS REMAINING:

There are no option periods remaining.

SCOPE OF SERVICES:

DBober, LLC d/b/a The Public Private Network will support CPS' effort to structure a district-wide approach to secure additional revenue through vending machines, including sponsorship opportunities from vending company(ies) and brand manufacturer(s) of products being sold through the vending machines, and broadcasting. "Sponsorship Opportunities" are to be developed by the selected Vendor with respect to vending machine programs and/or broadcast opportunities in order to create an 'Official Partner' with the District. The 'Official Partner' may receive recognition in various forms including, but not limited to official press releases, recognition on CPS's website, presence at designated CPS sporting events, etc. Opportunities may include physical and digital signage (but will not extend to naming rights), use of CPS logos, as well as in-game promotions and product sampling at designated CPS events. All awarded sponsorship opportunities and agreed upon benefits to the Vendor and any third party vendor from the solicitation are subject to approval by the Board prior to the execution of a contract. Vendor will generate significant additional revenues for CPS while providing better oversight. Vendor is contracted solely on a success fee basis, which means that Vendor's compensation is purely based on commission with no upfront fees.

DELIVERABLES:

Vendor will add value to this program by managing a comprehensive vending machine program including implementation, conducting audits, and overseeing contractual obligations. A similar approach will be taken for broadcasting. Vendor's compensation is purely based on commission in each year of a third party agreement (18% in year 1, 17% in year 2, 16% in year 3 and 15% thereafter) with no upfront fees.

OUTCOMES:

A centrally managed vending program that will ensure compliance with USDA or CPS nutritional guidelines and broadcasting program which will provide significant additional revenue for the district to reinvest in our schools. There is no financial risk as the vendor payment is exclusively based on commission.

COMPENSATION:

Vendor shall be paid as follows: As a percentage of the total revenues received as indicated in the payment terms of the contract. Payment shall only be made to Vendor after revenues are received by CPS; payments may be made directly to Vendor by third parties from revenues generated from commissions.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize the Chief Communication and Marketing Officer to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Per the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts, (M/WBE Program), this contract is exempt from MWBE review, because there is no cost to the Board.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 124

Units: 12010

Vendor shall be paid as a percentage of the total revenues received as indicated in the payment terms of the contract.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

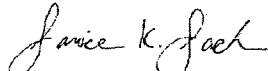
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



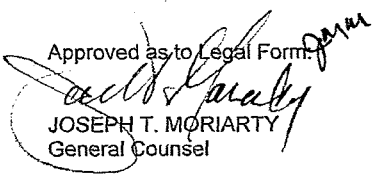
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form:



JOSEPH T. MORIARTY
General Counsel

AUTHORIZE THE PRE-QUALIFICATION STATUS OF AND NEW AGREEMENTS WITH VARIOUS VENDORS TO PROVIDE FINANCIAL PROFESSIONAL SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the pre-qualification status of and new agreements with various vendors to provide financial services at an estimated annual cost set forth in the compensation section of this report. Vendors were selected on a competitive basis pursuant to Board Rule 7-2. Written master agreements for vendors are currently being negotiated. No services shall be provided by and no payment shall be made to any vendor prior to execution of their written master agreement. The pre-qualification status approved herein for each vendor shall automatically rescind in the event such vendor fails to execute the Board's master agreement within 120 days of the date of this Board Report. Information pertinent to this master agreement is stated below.

Specification Number : 18-350029

Contract Administrator : Cantero, Mrs. Nanzi / 773-553-2237

USER INFORMATION :

Project
Manager: 12410 - Accounting

42 West Madison Street

Chicago, IL 60602

Gildart, Miss Melinda Menyon

773-553-2747

TERM:

The term of this pre-qualification period and each master agreement is three (3) years, effective August 1, 2018 and ending July 31, 2021. The Board shall have the right to renew the pre-qualification period and each master agreement for two (2) additional one (1) year periods.

SCOPE OF SERVICES:

Vendors will provide personnel to perform in at least one of the categories or sub-categories awarded as described below.

Category A: Finance Vendors shall provide services related to: treasury, investment, cash management, budgeting, external audit support, financial reporting, vendor payment and contract reviews, property tax collections and allocations, finance project implementations/transformations, cost allocation, grant accounting, management and compliance, process improvement/efficiency and other related tasks.

Sub-Category A-1: External Audit Support-Vendors providing this category of services will support CPS's annual external financial audit, Federal Single Audit and the preparation and completion of the CPS Comprehensive Annual Financial Report (CAFR), the Illinois State Board of Education Annual Financial Report (AFR) and Schedule of Expenditure of Federal Awards (SEFA) and other respective reports.

Sub-Category A-2: Other Finance Functions-Vendors providing this category of services will support treasury, investment, cash management, budgeting, financial reporting, vendor payment and contract reviews, property tax collections and allocations, finance implementations/transformations, cost allocation,

grant accounting, management and compliance, process improvement/efficiency and other related tasks, and have experience providing services to governmental entities.

Category B: Financial Information Technology-Vendors shall provide services in the areas of: financial enterprise systems management, implementation, report creation, analytics, application development and management, disaster recovery, and business continuity on as needed basis. These services will provide technical support to the Finance Department for the annual external Financial and Federal Single Audit, the Annual Financial Report for Illinois State Board of Education, the Federal Annual Financial Report (Site-Level Report/ESSA), GL Wand (Excel4Apps), Kanban Tool and other Finance Department specific software and technological processes, as directed. Vendors will be expected to work with the CPS ITS Department and cooperate with other users of the CPS resources, including but not limited to third party vendors.

Category C: Financial Staffing Services-Vendors shall provide staffing services on an as-needed basis as determined by the CPS Finance Department. Such services may be related to finance, accounting, accounts payable, revenue, payroll, budget, grants management, and treasury. Vendors will be expected to provide CPS with services including: sourcing available candidates, providing candidate recommendations, ensuring licensing/certification requirements are met, and validating previous work experience.

COMPENSATION:

Vendors shall be paid as follows:

Estimated annual amounts for the sum of payments to all pre-qualified vendors for the three (3) year pre-qualification term are set forth below:

\$1,450,000, FY 2019;

\$1,250,000, FY 2020;

\$1,050,000, FY 2021

The costs associated here with shall be reported to the Board on a quarterly basis pursuant to Board Rule 7-8.

USE OF POOL:

The Finance Department is authorized to receive services from the pre-qualified pool as follows: All services will require a mini-bid process in which the unit is required to obtain quotes from the vendors in the pre-qualified pool prior to making a selection.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written master agreements. Authorize the President and Secretary to execute the master agreements. Authorize the Chief Financial Officer to execute all ancillary documents required to administer or effectuate the master agreements.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program), the Business Diversity goals for this pool are 30% MBE and 7% WBE. This vendor pool is comprised of 5 vendors including 1 MBE. The user group has committed to achieve the Business Diversity goals through the utilization of the certified diverse supplier and certified diverse subcontractors.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 115, Finance, Unit 11810

\$1,450,000, FY 2019;

\$1,250,000, FY 2020;

\$1,050,000, FY 2021

Not to exceed \$3,750,000 for the three (3) year term.

Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

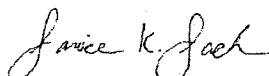
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



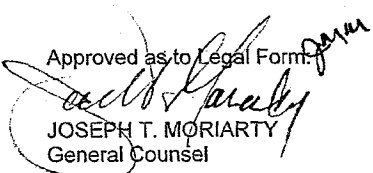
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form:



JOSEPH T. MORIARTY
General Counsel

- 1) Vendor # 91172
CROWE LLP.
225 W WACKER DRIVE
CHICAGO, IL 60606
Mark Maraccini
312 899-8346
Awarded: Category A1-External Audit Support
And A2-Other Finance Functions. Ownership:
No Partner/Principal Has An Ownership
Interest Over 1%
- 2) Vendor # 29159
ERNST & YOUNG U.S. LLP
5 Times Square
New York, NY 10036
Gaurav Malhotra
212 773-2716
Awarded: Category A2-Other Finance
Functions. Ownership: No Partner/Principal
Has An Ownership Interest Over 1%
- 3) Vendor # 29477
LASALLE STAFFING, INC DBA LASALLE
NETWORK
200 NORTH LASALLE STREET, STE 2500
CHICAGO, IL 60601
Billy Ryan
312 419-1700
Awarded: Category C-Financial Staffing
Services. Ownership: Tom Gimbel-100%
- 4) Vendor # 16669
GUIDEHOUSE LLP
1800 TYSONS BOULEVARD
MCLEAN, VA 22102
Kevin Sanders
571 766-9220
Awarded: Category B-Financial Information
Technology. Ownership: Guidehouse Holding
Corporation - 99%
- 5) Vendor # 22804
SENRYO, INC. DBA SENRYO
TECHNOLOGIES
387 SHUMAN BOULEVARD
NAPERVILLE, IL 60563
Jose Blanco
630 355-7429
Awarded: Category B-Financial Information
Technology. Ownership: Dinkar Karumuri -
100%

**AUTHORIZE THE THIRD AND FINAL RENEWAL AGREEMENT WITH GENESYS WORKS CHICAGO
TO PROVIDE TECHNICAL SUPPORT SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the third and final renewal agreement with Genesys Works Chicago to provide low cost technical support services to schools using CPS graduate interns at an estimated annual cost set forth in the Compensation Section of this report. No payment shall be made to vendor during the option period prior to execution of the written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Contract Administrator : Washington, Ms. Nealean T / 773-553-2273
CPOR Number : 18-0607-CPOR-1943

VENDOR:

- 1) Vendor # 22440
GENESYS WORKS CHICAGO
333 WEST WACKER DRIVE, STE 1840
CHICAGO, IL 60606

Margaret stuckey
312 496-3778

Ownership: Non-Profit

USER INFORMATION :

Project
Manager: 12510 - Information & Technology Services

42 West Madison Street

Chicago, IL 60602

Price, Ms. Debra

773-553-4162

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report 15-0527-PR9) in the amount of \$225,000 was for a term commencing on September 1, 2016 and ending August 31, 2017, with the Board having two (2) options to renew for one (1) year terms. The agreement was renewed (authorized by Board Report 16-0427-PR10) for a term commencing on September 1, 2016 and ending August 31, 2017. The agreement was renewed (authorized by Board Report 17-0726-PR5) for a term commencing on September 1, 2017 and ending August 31, 2018. The original agreement was awarded on a competitive basis pursuant to Board Rule 7-2.

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing September 1, 2018 and ending August 31, 2019.

OPTION PERIODS REMAINING:

There are no option periods remaining.

SCOPE OF SERVICES:

Vendor will continue to place trained college interns in a supplementary technology support role in up to twenty (20) schools. The current pilot program is a potential solution and low cost alternative to provide technology support in schools throughout the district. The service provides full-time technical presence on-site, as well as provide professional opportunities for local college students who are all CPS alumni.

DELIVERABLES:

Vendor will continue to provide CPS with trained college interns whom will work in up to twenty (20) schools to provide supplementary technology support services.

OUTCOMES:

Vendor's services will result in a low cost alternative for schools needing additional technology support. It will also provide professional opportunities for local college students whom are all CPS alumni.

COMPENSATION:

Vendor shall be paid as specified in their renewal agreement upon invoicing.

Estimated annual costs for this option period is set forth below:

\$250,000.00, FY19

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize Chief Information Officer and or designee to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program), this contract is exempt as this vendor is a not-for-profit organization.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Funds: Various Funds
\$250,000.00, FY19

Not to exceed \$250,000.00 for the one (1) year term.

CFDA#:

Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

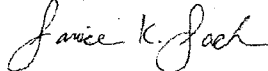
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



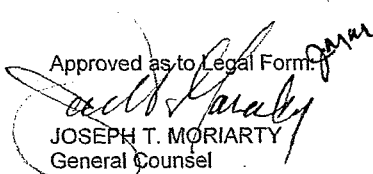
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form:



JOSEPH T. MORIARTY
General Counsel

AMEND BOARD REPORT 18-0523-PR21
**AUTHORIZE THE FIRST RENEWAL AGREEMENT WITH ACCURATE BIOMETRICS FOR
FINGERPRINTING SERVICES FOR CRIMINAL BACKGROUND CHECKS**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the first renewal agreement with Accurate Biometrics to provide fingerprinting services for criminal background checks to the Office of Safety and Security at an estimated annual cost set forth in the Compensation Section of this report. A written document exercising this option is currently being negotiated. No payment shall be made to Accurate Biometrics during the option period prior to execution of the written document. The authority granted here in shall automatically rescind in the event a written document is not executed within 90 days of the date of this amended Board Report. Information pertinent to this option is stated below.

This July 2018 amendment is necessary to change the dollar amount from \$550,000 to \$3,550,000.

Contract Administrator : Hayes, Ms. Deirdre N / 773-553-3226

VENDOR:

- 1) Vendor # 98972
ACCURATE BIOMETRICS, INC
4849 N. MILWAUKEE AVE., STE 101
CHICAGO, IL 60630
Peggy Critchfield
773 685-5699

Ownership: Peggy Critchfield -100%

USER INFORMATION :

Project : 10610 - School Safety and Security Office
Manager: 42 West Madison Street
Chicago, IL 60602
Dabney, Mrs. Kimyatta Lencarole
773-553-1588

PM Contact: 10610 - School Safety and Security Office
42 West Madison Street
Chicago, IL 60602
Chou, Mrs. Jadine P.
773-553-3044

ORIGINAL AGREEMENT:

The original agreement (authorized by Board Report 15-0624-PR24) in the amount of \$1,500,000, was for a term commencing on July 1, 2015 and ending on June 30, 2018 with the Board having two (2) options to renew for one (1) year terms. The original agreement was amended in May 2018 to increase the not to exceed amount from \$1,500,000 to \$2,000,000. The original agreement was awarded on a competitive basis pursuant to Board Rule 7-2.

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing July 1, 2018 and ending June 30, 2019.

OPTION PERIODS REMAINING:

There is one (1) option period remaining.

SCOPE OF SERVICES:

Vendor shall continue to:

- 1) Electronically transmit fingerprints to the Illinois State Police (ISP) and the Federal Bureau of Investigation (FBI) within twenty-four (24) hours or one (1) business day of obtaining an individual's fingerprints.
- 2) Vendor shall archive fingerprinting and all related records for twelve (12) months for each individual's fingerprints. After the initial period of twelve (12) months, the Board shall own all archived fingerprinting and related records for each individual's fingerprints.
- 3) Provide 24 hours/day and 7 days/week management staff to resolve critical issues including, but not limited to, providing round the clock support and accessibility toward resolving and all critical fingerprinting issues;
- 4) Act as a liaison between ISP and FBI, to resolve any delayed or outstanding prints, and provide monthly written reports in such form and format as shall be designated by the Board pertaining to the number of persons fingerprinted and submitted and the results thereof.
- 5) Vendor shall repeat the performance of any fingerprinted service(s) at no cost to the Board in any and all instances in which ISP or FBI cannot read or interpret the result(s) of the fingerprinting and/or in which the results are inconclusive.
- 6) Upon written request from ISP, Vendor shall provide to ISP a detailed report outlining each FBI outsourcing requirement that applies to them and provide a corresponding statement explaining how the Vendor has met the requirements.

DELIVERABLES:

Vendor will continue to provide the following deliverables:

Consultant will continue to provide fully trained staff having all certifications required by the ISP and FBI and on Live-Scan Machines and provide documented proof of training and certification to the Board in such format as requested by the Board. Service of equipment must be provided by an authorized certified technician.

Vendor shall continue to provide the Board with the number of fingerprints, sorted by Originating Agency Identification Number (ORI) and category, processed each month to be billed monthly.

Vendor shall continue to send a monthly report to PC, listing all Board Vendor employees who were fingerprinted in order to provide services to the Board, along with cleared/denied statuses and Board Vendor company names. When requested by CPS at a location and time, Live-Scan Machines that are certified and/or licensed with the State of Illinois as required by the State of Illinois Police Department.

OUTCOMES:

Vendor's services will continue to result in the Board receiving a complete fingerprinting process which will allow the Board to obtain criminal background checks to provide an effective and innovative pre-employment and vendor screening process.

COMPENSATION:

Vendor shall be paid as specified in their renewal agreement; total compensation not to exceed ~~\$550,000~~ \$3,550,000 for the one (1) year renewal term.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize Chief Officer of Safety and Security to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program), this contract is in full compliance with Business Diversity goals of 30% MBE and 7% WBE as the Prime vendor is 100% WBE.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 115, Office of Safety and Security, Unit 10610

FY19: ~~\$550,000~~ \$3,550,000

Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

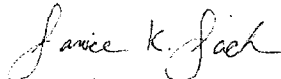
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



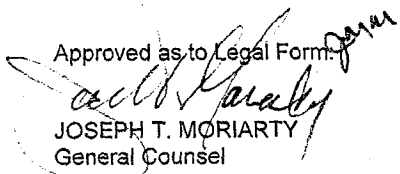
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form:



JOSEPH T. MORIARTY
General Counsel



**AUTHORIZE THE SECOND RENEWAL AGREEMENT WITH R.V. KUHNS AND ASSOCIATES, INC
DBA RVK, INC FOR RETIREMENT PLANS CONSULTING SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the second renewal agreement with R.V. Kuhns & Associates, Inc d/b/a RVK, Inc to provide retirement plans consulting services to the Talent Office at an estimated annual cost set forth in the Compensation Section of this report. A written document exercising this option is currently being negotiated. No payment shall be made to Vendor during the option period prior to execution of their written document. The authority granted herein shall automatically rescind in the event their written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Contract Administrator : Washington, Ms. Nealean T / 773-553-2273

VENDOR:

- 1) Vendor # 81262
R.V. KUHNS & ASSOCIATES, INC DBA
RVK, INC
111 SW NAITO PARKWAY
PORTLAND, OR 97204-3512

Tony Johnson
503 221-4200

Ownership: Rebecca Gratsinger - 29.79%;
Marcia Beard - 15.41%; Jim Voytko -
10.28%; Other - 44.52% (Various - No One
Over 10%)

USER INFORMATION :

Project
Manager: 11010 - Talent Office

42 West Madison Street

Chicago, IL 60602

Jordan, Ms. Christina

773-553-1044

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report #16-0928-PR11) in the amount of \$145,000.00 was for a term commencing October 1, 2016 and ending September 30, 2017, with the Board having three (3) options to renew for one (1) year terms. The Agreement was renewed (authorized by Board Report #17-0828-PR11) in the amount of \$145,000.00 for a term commencing October 1, 2017 and ending September 30, 2018. The original agreement was awarded on a competitive basis pursuant to Board Rule 7-2.

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing October 1, 2018 and ending September 30, 2019.

OPTION PERIODS REMAINING:

There is one (1) option period for one (1) year remaining.

SCOPE OF SERVICES:

Vendor will continue to provide the following services: Perform quarterly evaluations of investment funds offered within the Board's 403(b) and 457 retirement plans; Identify issues related to the investment governance of the funds and make recommendations as needed to ensure appropriate practices have been adopted and are effective; Examine the appropriateness of the investment benchmarks used to assess the funds' investment performance, measure their quality and describe their strengths and weaknesses; Perform specialized studies of specific investment matters as they may be requested; Assist the Board in fulfilling fiduciary responsibilities with proper oversight, governance and monitoring of investment funds; Provide insight into and detailed investment analysis on investment managers in publicly traded asset classes, and affirm the process used to retain and terminate investment managers; and Provide recommendations on investment related issues, including but not limited to, providing recommendations as to the selection of investment funds.

DELIVERABLES:

Vendor will continue to provide financial analysis of the retirement savings plan, advise the Board regarding compliance with IRS regulations, review vendor contracts and program related documents for compliance with program provisions and IRS regulations, provide recommendations on how to enhance the 403(b) and 457 plans, and make recommendations on investment related issues, including but not limited to, recommendations as to the selection of investment funds.

OUTCOMES:

Vendor's services will result in effective retirement savings for participating Chicago Public Schools employees.

COMPENSATION:

Vendor shall be paid quarterly based upon a fee per participant account; total not to exceed the sum of \$145,000.00, which amount shall be funded through fees collected from vendors.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize the Chief Talent Officer to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women-Owned Business Enterprise Participation in Goods and Services contracts (M/WBE Program), this contract is waived of the M/WBE goals of 30% MBE and 7% WBE because the scope of services for this contract is not further divisible.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Not applicable.
See Compensation section.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



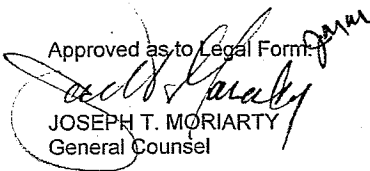
JONATHAN MAPLES
Chief Procurement Officer

Approved:



JANICE K. JACKSON
Chief Executive Officer

Approved as to Legal Form



JOSEPH T. MORIARTY
General Counsel

REPORT ON BOARD REPORT RESCISSIONS**THE GENERAL COUNSEL REPORTS THE FOLLOWING:**

- I. **Extend the rescission dates contained in the following Board Reports to September 26, 2018 because the parties remain involved in good faith negotiations which are likely to result in an agreement and the user group(s) concurs with this extension:**
 1. 16-0427-EX9: Amend Board Report 15-0527-EX27: Amend Board Report 14-0723-EX4: Amend Board Report 14-0528-EX16; Amend Board Report 13-0724-EX3: Amend Board Report 13-0522-EX3: Approve Entering into Agreements with Various Providers for Alternative Learning Opportunities Program Services.
Services: Charter School
User Group: Office of Innovation and Incubation
Status: In negotiations
 2. 16-1207-EX4: Authorize Renewal of the Catalyst Maria Charter School Agreement with Conditions.
Services: Charter School
User Group: Office of Innovation and Incubation
Status: In negotiations
 3. 16-1207-EX5: Authorize Renewal of the Chicago Excel Academy Agreement with Conditions.
Services: Charter School
User Group: Office of Innovation and Incubation
Status: In negotiations
 4. 16-1207-EX9: Authorize Renewal of the Legal Prep Charter Academy Agreement with Conditions.
Services: Charter School
User Group: Office of Innovation and Incubation
Status: In negotiations
 5. 16-1207-EX10: Authorize Renewal of the Montessori School of Englewood Charter Agreement with Conditions.
Services: Charter School
User Group: Office of Innovation and Incubation
Status: In negotiations
 6. 16-1207-EX12: Authorize Renewal of the Polaris Charter Academy Agreement with Conditions.
Services: Charter School
User Group: Office of Innovation and Incubation
Status: In negotiations
 7. 16-1207-EX13: Authorize Renewal of the Providence Englewood Charter School Agreement with Conditions.
Services: Charter School
User Group: Office of Innovation and Incubation
Status: In negotiations
 8. 17-0828-OP1: Authorize to Enter into a Lease with Fraternite Notre Dame for the Francis Scott Key School Playground at 501 N. Parkside Street.
Services: Lease Agreement
User Group: Real Estate
Status: In negotiations

9. 17-0828-PR9: Authorize a New Agreement with City of Chicago Department of Fleet Management for the Purchase of Fuel and Ancillary Liquids.

Services: Purchase of Fuel and Ancillary Liquids

User Group: Student Transportation

Status: In negotiations

10. 17-1025-PR4: Authorize the First Renewal Agreement with NCS Pearson Inc to Purchase a Developmental Screening Tool.

Services: Purchase a Developmental Screening Tool

User Group: Early Childhood Development

Status: In negotiations

11. 17-1025-PR9: Authorize a New Agreement with West Enterprises Inc. dba Uniglobe Travel Designers for Travel Services.

Services: Travel Services

User Group: Procurement and Contracts Office

Status: In negotiations

12. 17-1206-OP1: Approve Renewal Lease Agreement with ASPIRA, Inc. of Illinois for Haugan School, 3729 W. Leland Avenue.

Services: Lease Agreement

User Group: Office of Real Estate

Status: In negotiations

13. 17-1206-OP2: Approve Renewal Lease Agreement with Epic Academy Inc. for South Chicago School, 8255 S. Houston Avenue.

Services: Lease Agreement

User Group: Office of Real Estate

Status: In negotiations

14. 17-1206-OP3: Approve Renewal Lease Agreement with Frazier Academy Design Team Inc. for a Portion of Herzl Elementary School, 3711 W. Douglas Boulevard.

Services: Lease Agreement

User Group: Office of Real Estate

Status: In negotiations

15. 17-1206-OP4: Amend Board Report 01-0725-OP3: Approve Entering into a Lease Agreement with the North Lawndale College Preparatory Charter High School for Use of Space at the George Howland School of the Arts Located at 1616 South Spaulding Avenue.

Services: Lease Agreement

User Group: Office of Real Estate

Status: In negotiations

16. 17-1206-OP5: Approve Renewal Lease Agreement with North Lawndale College Preparatory Charter High School for a Portion of Collins High School, 1313 S. Sacramento Drive.

Services: Lease Agreement

User Group: Office of Real Estate

Status: In negotiations

17. 17-1206-OP6: Approve Renewal Lease Agreement with University of Chicago Charter School Corporation for Donoghue School, 707 E. 37th Street.

Services: Lease Agreement

User Group: Office of Real Estate

Status: In negotiations

18. 17-1206-OP7: Approve Renewal Lease Agreement with University of Chicago Charter School Corporation for a Portion of Woodson South School, 4444 South Evans Avenue.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
19. 17-1206-OP8: Approve Renewal Lease Agreement with Urban Prep Academies Inc for a Portion of the Englewood School Building, 6201 South Stewart Avenue.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
20. 17-1206-OP9: Approve Renewal Lease Agreement with Urban Prep Academies Inc. for the Medill School Building, 1326 West 14th Place.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
21. 17-1206-OP10: Approve Renewal Lease Agreement with Young Women's Leadership Charter School for Senstake School, 2641 S. Calumet Avenue.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
22. 17-1206-OP11: Approve Renewal Lease Agreement with Noble Network of Charter Schools for the Former Cregier School Building, 2040 West Adams Street.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
23. 17-1206-OP12: Approve Renewal Lease Agreement with Noble Network of Charter Schools for the Former Reed School Building, 6450 South Stewart Avenue.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
24. 17-1206-OP13: Approve Renewal Lease Agreement with Noble Network of Charter Schools for the Former Gladstone School Building, 1231 South Damen Avenue.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
25. 17-1206-OP14: Approve Renewal Lease Agreement with KIPP Chicago Schools for Lathrop Elementary School, 1440 S. Christiana Avenue.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
26. 17-1206-OP15: Amend Board Report 16-1207-OP2: Approve Renewal Lease Agreement with Chicago Charter School Foundation (Chicago International Charter School) for a Portion of The Truth School Building, 1443 N. Ogden, and Annex, 1409 N. Ogden.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations

27. 17-1206-OP16: Amend Board Report 16-1207-OP4: Approve Renewal Lease Agreement with KIPP Chicago Schools for a Portion of Nash Elementary School, 4818 W. Ohio.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
28. 17-1206-OP17: Amend Board Report 16-1207-OP3: Approve Renewal Lease Agreement with KIPP Chicago Schools for a Portion of Hope College Preparatory High School, 5515 S. Lowe Avenue.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
29. 17-1206-OP18: Amend Board Report 16-1207-OP5: Approve Renewal Lease Agreement with KIPP Chicago Schools for a Portion of the Orr School Building, 730 N. Pulaski Road.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
30. 17-1206-OP19: Amend Board Report 16-1207-OP6: Approve Renewal Lease Agreement with KIPP Chicago Schools for a Portion of Penn School, 1616 S. Avers.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
31. 17-1206-OP20: Approve Renewal Lease Agreement with Camelot Alt Ed-Illinois, LLC for Guggenheim School, 7141 South Morgan Street.
Services: Lease Agreement
User Group: Office of Real Estate
Status: In negotiations
32. 17-1206-PR9: Authorize the First, Second and Third Renewal Agreement with Heartland Payment Systems, LLC, as Successor-In-Interest to Heartland Payment Systems, Inc. to Provide Meal Management Point of Service (POS) System to the Department of Nutritional Support.
Services: Meal Management Point of Services
User Group: Nutrition Support Services
Status: In negotiations
33. 18-0228-PR7: Authorize New Agreement with Neopost USA, Inc. and Pitney Bowes Inc for Mail Equipment, Supplies, and Mail Services.
Services: Mail Equipment, Supplies and Mail Services
User Group: Procurement and Contracts Office
Status: In negotiations
34. 18-0425-PR1: Authorize the First Renewal Agreements with Amplify Education, Inc. and NWEA for an Early Grades Assessment System.
Services: Early Grades Assessment System
User Group: Assessment
Status: In negotiations
35. 18-0425-PR2: Authorize the First Renewal Agreements with Various Vendors to Provide Online Database Resources Subscription Services.
Services: Online Database Resources Subscription
User Group: Literacy
Status: In negotiations

36. 18-0425-PR4: Authorize the Final Renewal Agreements with Various Vendors to Provide Supplemental In-School Arts Education Services for Students and Teachers.
Services: Arts Education Services
User Group: Arts
Status: In negotiations

37. 18-0425-PR5: Authorize a New Agreement with NWEA for Student Assessment Services.
Services: Assessment Services
User Group: Assessment
Status: In negotiations

38. 18-0425-PR6: Authorize the Second Renewal Agreement with The Institute for Excellence in Education dba National Charter Schools Institute for a School Oversight System.
Services: School Oversight System
User Group: Innovation and Incubation
Status: In negotiations

39. 18-0425-PR7: Authorize the Final Renewal Agreements with Various Vendors to Provide Principal Preparation Program Services for the Chicago Leadership Collaborative to the Talent Office.
Services: Principal Preparation Program
User Group: Principal Quality
Status: In negotiations

40. 18-0425-PR10: Authorize First Renewal Agreements with and Pre-Qualification Status of Various Vendors for Project-Based Computer and Other Technology Support Services.
Services: Technology Support Services
User Group: Information & Technology Services
Status: In negotiations

41. 18-0425-PR11: Authorize the Annual Renewal Agreement with Oracle America, Inc.
Services: Technical Support Services
User Group: Information & Technology Services
Status: In negotiations

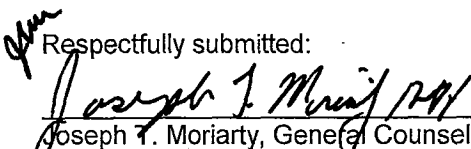
42. 18-0425-PR12: Authorize a New Agreement with Cityspan Technologies Inc for Program Management Functions for Student Transition Programs.
Services: Student Transition Program
User Group: Information & Technology Services
Status: In negotiations

43. 18-0425-PR13: Authorize a New Agreement with Christopher Toczycki Inc. for Student Transportation Consulting Services.
Services: Consulting Services
User Group: Student Transportation
Status: In negotiations

II. Rescind the following Board Reports in part or in full for failure to enter into an agreement with the Board, after repeated attempts, and the user groups have been advised of such rescission:

None.

Respectfully submitted:


Joseph T. Moriarty, General Counsel

