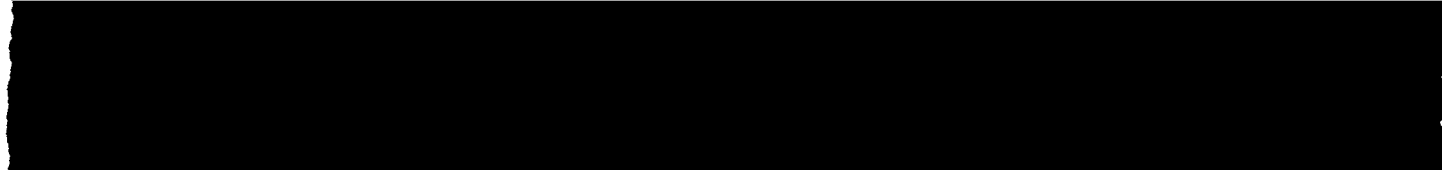


**TRANSFER OF FUNDS**  
Various Units and Objects

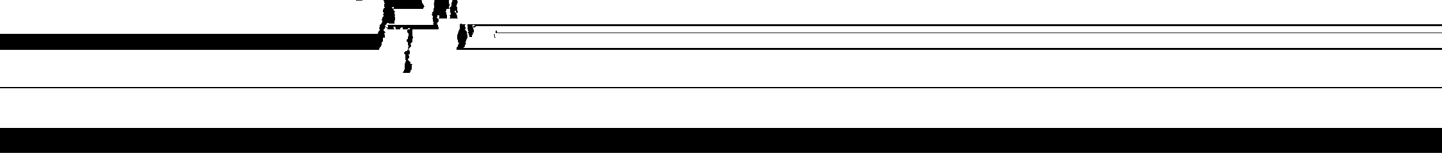
**THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:**

The various transfers of funds were requested by the Central Office Departments during the month of April



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

1. Office of Research, Development and Innovation



**4. Office of Specialized Services**

- A. The following transfer will enable the Office of Specialized Services to pay for software for the Office of Management Information System within their department.

|                |                        |                             |    |       |
|----------------|------------------------|-----------------------------|----|-------|
| Transfer from: | 0450-210-000-2922-5440 | Services – Equipment Rental | \$ | 4,000 |
|----------------|------------------------|-----------------------------|----|-------|

- B. The following transfer will enable the Office of Specialized Services to purchase supplies for the professional development luncheon for social workers.

|                |                        |                         |    |       |
|----------------|------------------------|-------------------------|----|-------|
| Transfer from: | 0965-280-432-2060-5480 | Services – Space Rental | \$ | 2,500 |
| Transfer to:   | 0965-280-432-2060-5320 | Commodities - Supplies  | \$ | 2,500 |

- C. The following transfer will enable the Office of Specialized Services to pay for substitute teachers to cover the classrooms of teachers participating in the IEP evaluations.

|                |                        |                                 |    |       |
|----------------|------------------------|---------------------------------|----|-------|
| Transfer from: | 0966-210-000-2990-5110 | Teacher Salaries – Regular      | \$ | 2,000 |
| Transfer to:   | 0450-210-000-1645-5150 | Teachers Salaries – Substitutes | \$ | 2,000 |

- D. The following transfers will enable the Office of Specialized Services to pay for consultant services and to purchase supplies for school support services within their central office, cluster offices, and

A. The following transfers will enable the Office of Technology Services to transfer funds according to State approved Competitive Grant Amendment

|                |                        |                                 |    |         |
|----------------|------------------------|---------------------------------|----|---------|
| Transfer from: | 0220-239-842-1112-5410 | Services – Professional + Tech  | \$ | 179,868 |
| Transfer to:   | 0220-239-842-1112-5730 | Property – Equipment            | \$ | 126,868 |
| Transfer to:   | 0220-239-842-1112-5320 | Commodities – Supplies          | \$ | 33,000  |
| Transfer to:   | 0220-239-842-1112-5113 | Teacher Salaries – Extended Day | \$ | 20,000  |

B. The following transfers will enable the Office of Technology Services to transfer funds to purchase

**8. Office of High School Programs**

- A. The following transfer will enable the Office of High School Programs – Post Secondary to pay for the AVID Summer Institute.

|                |                        |                                |            |
|----------------|------------------------|--------------------------------|------------|
| Transfer from: | 0470-210-000-1720-5410 | Services – Professional + Tech | \$ 195,000 |
| Transfer to:   | 0470-210-000-1720-5500 | Travel Expense                 | \$ 195,000 |

~~B. The following transfer will enable the Office of High School Programs – Post Secondary to pay for~~

|                |                        |                                |           |
|----------------|------------------------|--------------------------------|-----------|
| Transfer from: | 0470-210-000-1720-5410 | Services – Professional + Tech | \$ 60,000 |
| Transfer to:   | 0470-210-000-1720-5560 | Tuition                        | \$ 60,000 |

- C. The following transfer will enable the Office of High School Programs – Post Secondary to pay for six specialists, one program manager, and the assistant director for the Summer Quest student data entry support for maintaining this program and other postsecondary initiatives, data base and file systems.

|                |                        |                                |              |
|----------------|------------------------|--------------------------------|--------------|
| Transfer from: | 0470-210-000-1720-5410 | Services – Professional + Tech | \$ 1,000,000 |
|----------------|------------------------|--------------------------------|--------------|

**9. Office of School Financial Services**

The following transfer will enable the Office of School Financial Services to purchase copiers in order to

efficiently and efficiently perform tasks and to purchase a conference table and chairs for meetings with

bank/underwriter officials.

|                |                        |                                |    |       |
|----------------|------------------------|--------------------------------|----|-------|
| Transfer from: | 0200-210-000-7892-5410 | Services – Professional + Tech | \$ | 7,785 |
| Transfer to:   | 0200-210-000-7892-5730 | Property – Equipment           | \$ | 7,785 |

**10. Office of Language & Cultural Education**

The following transfer will enable the Office of Language & Cultural Education to pay for the Indian

**12. Office of Human Resources**

The following transfers will enable the Office of Human Resources to pay for the printing cost of the new teacher hire materials needed for teacher recruitment job fairs and to purchase office equipment.

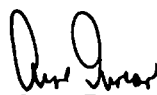
|                |                        |                           |    |        |
|----------------|------------------------|---------------------------|----|--------|
| Transfer from: | 0710-239-821-1405-5530 | Auto Reimbursement        | \$ | 8,000  |
| Transfer to:   | 0710-239-821-1405-5461 | Services – Printing Other | \$ | 8,000  |
| Transfer from: | 0710-239-821-1405-5520 | Carfare                   | \$ | 1,500  |
| Transfer to:   | 0710-239-821-1405-5461 | Services – Printing Other | \$ | 1,500  |
| Transfer from: | 0710-239-821-1405-5500 | Travel Expense            | \$ | 30,000 |
| Transfer to:   | 0710-239-821-1405-5461 | Services – Printing Other | \$ | 15,000 |


|                |                        |                      |    |        |
|----------------|------------------------|----------------------|----|--------|
| Transfer from: | 0710-239-821-1405-5730 | Property – Equipment | \$ | 15,000 |
|----------------|------------------------|----------------------|----|--------|

Within Appropriation:

  
**John Maiorca**  
 Chief Financial Officer

Respectfully submitted:

  
**Arne Duncan**  
 Chief Executive Officer

Approved as to legal form: 

  
**Ruth M. Moscovitch**  
 General Counsel