

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

1. Transfer from Citywide - Academic Enhancement to Other Government Funded

Rationale: Offset current negative caused by schools' overexpenditure. Per Simone Gosha -Itg 80665.

Transfer From:	Unit	Citywide - Academic Enhancement	10885
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Teacher Salaries - Substitutes	51500
	Program	Special Instr Programs	119034
	Grant	Magnet Schools Assistance Program (Cpsmsap)	500308

Transfer to:	Unit	Other Government Funded	12694
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Teacher Salaries - Substitutes	51500
	Program	Special Instr Programs	119034
	Grant	Magnet Schools Assistance Program (Cpsmsap)	500308

Amount: \$1,000.00

2. Transfer from CW - Office of Extended Learning Opportunities to School of Entrepreneurship High School

Rationale: 21st CCLC FY10 1st semester allocation - transportation for field trips.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Community Learning Centers	442121

Transfer to:	Unit	School of Entrepreneurship High School	55021
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Pupil Transportation	54210
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Community Learning Centers	442121

Amount: \$1,000.00

3. Transfer from Harlan Community Academy High School to Department of College and Career Preparation

Rationale:	Correcting previous transfer. Harlan PLTW not approved.		
Transfer From:	Unit	Harlan Community Academy High School	51021
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Pupil Transportation	54210
	Program	Cte - Project Lead The Way	141501
	Grant	Career & Technical Educ. Improvement Grant	322014
Transfer to:	Unit	Department of College and Career Preparation	13725
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Miscellaneous - Contingent Projects	57915
	Program	Cte - Project Lead The Way	141501
	Grant	Career & Technical Educ. Improvement Grant	322014
Amount:	\$1,000.00		

4. Transfer from Department of College and Career Preparation to Gurdon S Hubbard High School

Rationale:	Hubbard CTE Accounting Computers.		
Transfer From:	Unit	Department of College and Career Preparation	13725
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Car Fare	54215
	Program	Accounting	149005
	Grant	Special Student Needs-C. Perkins	474549
Transfer to:	Unit	Gurdon S Hubbard High School	46341
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Property - Equipment	55005
	Program	Accounting	149005
	Grant	Special Student Needs-C. Perkins	474549
Amount:	\$1,000.00		

5. Transfer from Department of College and Career Preparation to Richard T Crane Tech Prep Comm On School

Rationale:	Crane, Practical Nursing, Food.		
Transfer From:	Unit	Department of College and Career Preparation	13725
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Auto Reimbursement	54220
	Program	Allied Health	148001
	Grant	Special Student Needs-C. Perkins	474549
Transfer to:	Unit	Richard T Crane Tech Prep Comm On School	46081
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Meals, Lodging, & Travel - Other	54555
	Program	Practical Nursing-Vocational	147801
	Grant	Special Student Needs-C. Perkins	474549
Amount:	\$1,000.00		

1961. Transfer from Englewood Technical Preparatory Academy to Citywide Capital/Operations

Rationale: Funds not needed on school unit lines.

Transfer From:	Unit	Englewood Technical Preparatory Academy	46351
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Masonary/Windows	009551
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Contingencies	009414
	Grant	Default Value	000000
Amount:		\$3,594,120.00	

1962. Transfer from Mary G Peterson School to Citywide Capital/Operations

Rationale: Funds not needed on school unit lines.

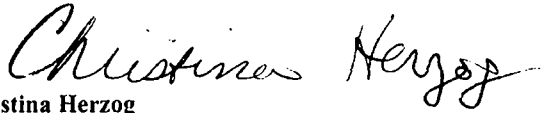
Transfer From:	Unit	Mary G Peterson School	24941
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Masonary/Windows	009551
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Contingencies	009414
	Grant	Default Value	000000
Amount:		\$5,127,769.84	

1963. Transfer from CW Office of Performance to Citywide Education General

Rationale: Repurposing of ARRA funds. Per Janet Fitzpatrick -Itg 81017.

Transfer From:	Unit	CW Office of Performance	16055
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Miscellaneous Charges	57940
	Program	Evaluation And Data Analysis	211203
	Grant	Supplementary Arra	430100
Transfer to:	Unit	Citywide Education General	12670
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Miscellaneous Charges	57940
	Program	Special Educ-Contingency Expan	600001
	Grant	Public Instr And Support Services Arra	430094
Amount:		\$5,379,018.00	

Within Appropriation:




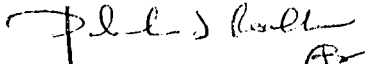
Christina Herzog
Acting Chief Financial Officer

Respectfully submitted:



Ron Huberman
Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel