

**TRANSFER OF FUNDS**  
Various Units and Objects

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

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

**1. Transfer for Office of Language and Culture**

Rationale:	Supplies for World Language Unit.		
Transfer From:	Unit	Office of Language and Culture	11510
	Fund	General Education Fund	115
	Account	Services - Printing	54520
	Program	World Language Instr Supp	221002
	Grant	Default Value	000000
Transfer to:	Unit	Office of Language and Culture	11510
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	World Language Instr Supp	221002
	Grant	Default Value	000000
Amount:	\$1,000.00		

**2. Transfer from CW - Office of Extended Learning Opportunities to Roswell B Mason Elementary School**

Rationale:	Allocation for Keep Kids Learning - Per E. Maxwell.		
Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Ecia-Fine Arts	125007
	Grant	Default Value	000000
Transfer to:	Unit	Roswell B Mason Elementary School	24381
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Ecia-Fine Arts	125007
	Grant	Default Value	000000
Amount:	\$1,000.00		

**3. Transfer from CW - Office of Extended Learning Opportunities to Roswell B Mason Elementary School**

Rationale:	Allocation for Keep Kids Learning - Per E. Maxwell.		
Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Ecia-Fine Arts	125007
	Grant	Default Value	000000
Transfer to:	Unit	Roswell B Mason Elementary School	24381
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Ecia-Fine Arts	125007
	Grant	Default Value	000000
Amount:	\$1,000.00		

**4. Transfer from CW - Office of Extended Learning Opportunities to Edward C Delano School**

Rationale:	Allocation for Keep Kids Learning - Per E. Maxwell.		
Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Ecia-Fine Arts	125007
	Grant	Default Value	000000
Transfer to:	Unit	Edward C Delano School	22911
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Ecia-Fine Arts	125007
	Grant	Default Value	000000
Amount:	\$1,000.00		

**5. Transfer from CW - Office of Extended Learning Opportunities to Betsy Ross School**

Rationale:	Allocation for Keep Kids Learning - Per E. Maxwell.		
Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Ecia-Fine Arts	125007
	Grant	Default Value	000000
Transfer to:	Unit	Betsy Ross School	25161
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Ecia-Fine Arts	125007
	Grant	Default Value	000000
Amount:	\$1,000.00		

**501. Transfer from CW Office of Human Resources - Operations to Citywide Education General**

Rationale: Expansion not approved, funds pulled back (OMB#91165)

Transfer From:	Unit	CW Office of Human Resources - Operations	11070
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Instruc Training And Support	221311
	Grant	Title Iia - Teacher Quality	494033

Transfer to:	Unit	Citywide Education General	12670
	Fund	Title II - Teacher Quality	353
	Account	Miscellaneous Charges	57940
	Program	Staff Development	221307
	Grant	Title Iia - Teacher Quality	494033

Amount: \$1,089,139.00

**502. Transfer from Office of Science - Citywide to Citywide Education General**

Rationale: T&L additional FY11 reductions.

Transfer From:	Unit	Office of Science - Citywide	13732
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Instructional Design Systems (Ids)	221034
	Grant	Supplementary	430112

Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Chapter 1-Conting For Expan	600004
	Grant	Contingency For Project Expan	410023

Amount: \$1,132,163.00

**503. Transfer from Citywide Education General to Citywide School Transportation**

Rationale: To provide funds to pay fy10 choice/SES invoices iwth fy10 NCLB funds.

Transfer From:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	General Transportation Svcs	255052
	Grant	Nclb - Choice Schools / Ses	430114

Transfer to:	Unit	Citywide School Transportation	11940
	Fund	NCLB Title I Regular Fund	332
	Account	Pupil Transportation	54210
	Program	General Transportation Svcs	255052
	Grant	Nclb - Choice Schools	430091

Amount: \$3,000,000.00

**504. Transfer from Citywide Education General to ECIA Projects**

Rationale: Restore World Language positions per C. Herzog. Per Matthew Bubness -Itg 91722.

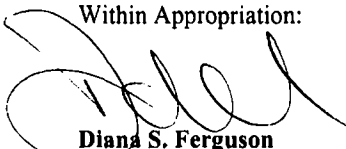
Transfer From:	Unit	Citywide Education General	12670
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Commodities: Software	53306
	Program	Contingency For Project Expan	600002
	Grant	Nclb After School Program Arra	430104
Transfer to:	Unit	ECIA Projects	12693
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Teacher Salaries - Regular	51100
	Program	Sch Instr Supp Svcs	221001
	Grant	Supplementary Arra	430100
Amount:		\$3,564,600.00	

**505. Transfer from CW - Office of Extended Learning Opportunities to Citywide Education General**


Rationale: Reduction of Community Schools.


Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Community School Initiative	390011
	Grant	Supplementary	430112
Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Chapter 1-Conting For Expan	600004
	Grant	Contingency For Project Expan	410023
Amount:		\$4,000,000.00	

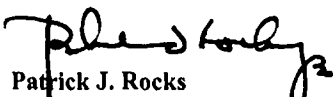
Within Appropriation:

  
**Diana S. Ferguson**  
 Chief Financial Officer

Respectfully submitted:

  
**Ron Huberman**  
 Chief Executive Officer

Approved as to legal form: 

  
**Patrick J. Rocks**  
 General Counsel