

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

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

1. Transfer from Michael M Byrne School to Area Elementary Instructional Office 11

Rationale:	ITG 96012 to reverse transfer #20110026904.		
Transfer From:	Unit	Michael M Byrne School	22501
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Professional & Technical	54125
	Program	School Improvement - School Based Programs - Pd	221067
	Grant	Discretionary Arra	430101
Transfer to:	Unit	Area Elementary Instructional Office 11	05111
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Miscellaneous Charges	57940
	Program	School Improvement - School Based Programs - Pd	221067
	Grant	Discretionary Arra	430101
Amount:	\$1,000.00		

2. Transfer for Turn - Around Schools

Rationale:	TOF to Purchase Scanners.		
Transfer From:	Unit	Turn - Around Schools	13740
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Turn Around Schools - Admin	231126
	Grant	Default Value	000000
Transfer to:	Unit	Turn - Around Schools	13740
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Turn Around Schools - Admin	231126
	Grant	Default Value	000000
Amount:	\$1,000.00		

3. Transfer from Graduation Pathways - Citywide to Carl Schurz High School

Rationale:	Funds to support the purchase of supplies related to SLC - Schurz.		
Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Commodities - Supplies	53405
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Transfer to:	Unit	Carl Schurz High School	46281
	Fund	NCLB Title V Fund	336
	Account	Commodities - Supplies	53405
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Amount:	\$1,000.00		

4. Transfer from Office of College and Career Preparation - Citywide to Theodore Roosevelt High School

Rationale:	VOYCE program at Roosevelt. Per Tanya Garrett -Itg 97041.		
Transfer From:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000
Transfer to:	Unit	Theodore Roosevelt High School	46271
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000
Amount:	\$1,000.00		

5. Transfer from Citywide Facility Opers & Maint to Woodlawn Community

Rationale:	Landscaping per David Allen.		
Transfer From:	Unit	Citywide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105
	Program	Upkeep Of Grounds	254011
	Grant	Default Value	000000
Transfer to:	Unit	Woodlawn Community	23631
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105
	Program	Upkeep Of Grounds	254011
	Grant	Default Value	000000
Amount:	\$1,000.00		

1057. Transfer from CW Office of Performance to Citywide Education General

Rationale: Transfer funds out after original amount was adjusted. Per Janet Fitzpatrick -Itg 96606.

Transfer From:	Unit	CW Office of Performance	16055
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Other Govt Funded Prog-Admin	233010
	Grant	Public Inst. & Support Services	430106

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: \$1,200,000.00

1058. Transfer from Office of Human Capital to Citywide Education General

Rationale: Return funding to 324 contingency line. TIF-CPS grant received new funding source.

Transfer From:	Unit	Office of Human Capital	11010
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Recognizing Excellence In Academic Leadership (Real)	221245
	Grant	Teacher Incentive Fund - Cps Tif	542128

Transfer to:	Unit	Citywide Education General	12670
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410008

Amount: \$1,500,000.00

1059. Transfer for Citywide Education General

Rationale: To correct duplicate transfers from original budget load. Per Maneesha Jacoby -Itg 97089.

Transfer From:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Pupil Transportation	54210
	Program	General Transportation Svcs	255052
	Grant	Nclb - Choice Schools / Ses	430114

Transfer to:	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

Amount: \$3,000,000.00

1060. Transfer for Citywide Education General

Rationale: To remove available funds from reassigned teacher contingency. Per Maneesha Jacoby - Itg 97701.


Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Teacher Salaries - Regular	51100
	Program	Reassigned Teachers-New Policy	111015
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Reassigned Teachers-New Policy	111015
	Grant	Default Value	000000


Amount: \$4,997,145.37

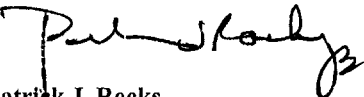
Within Appropriation:

Approved:


Diana S. Ferguson
Chief Financial Officer


TERRY MAZANY
Chief Executive Officer

Approved as to legal form: 


Patrick J. Rocks
General Counsel