

12-0523-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 April . All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer from Instructional Tools and Technology to Disney II Magnet School

Rationale: Labor costs for Battle of the books event at Disney II. Per request from Jeremy Dunn on 4-2-2012.

Transfer From:	Unit	Instructional Tools and Technology	10840
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	Libraries-Curriculum	221216
	Grant	Default Value	000000
Transfer to:	Unit	Disney II Magnet School	26921
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Libraries-Curriculum	221216
	Grant	Default Value	000000
Amount:		\$1,000.00	

2. Transfer from Instructional Tools and Technology to Frank L Gillespie School

Rationale: These funds support technology integration through consultant support.

Transfer From:	Unit	Instructional Tools and Technology	10840
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494037
Transfer to:	Unit	Frank L Gillespie School	23321
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494037
Amount:		\$1,000.00	

3. Transfer from Instructional Tools and Technology to Frank L Gillespie School

Rationale:	These funds support technology integration through subs.		
Transfer From:	Unit	Instructional Tools and Technology	10840
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494037
Transfer to:	Unit	Frank L Gillespie School	23321
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Substitutes	51500
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494037
Amount:	\$1,000.00		

4. Transfer from Instructional Tools and Technology to Horatio May Community Academy

Rationale:	These funds are to support sub coverage that focuses on technology integration within classroom instruction.		
Transfer From:	Unit	Instructional Tools and Technology	10840
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494037
Transfer to:	Unit	Horatio May Community Academy	31171
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Substitutes	51500
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494037
Amount:	\$1,000.00		

5. Transfer for LSC Relations

Rationale:	Funds to pay parents for their travel expenses to Title I Region V Conference.		
Transfer From:	Unit	LSC Relations	10910
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Supplies	53405
	Program	Parent Training	390030
	Grant	Title I School Improvement Grant- (Soss)	433118
Transfer to:	Unit	LSC Relations	10910
	Fund	Title I - Comprehensive School Reform	367
	Account	Travel Expense	54205
	Program	Parent Training	390030
	Grant	Title I School Improvement Grant- (Soss)	433118
Amount:	\$1,000.00		

447. Transfer from Citywide Capital/Operations to Theodore Herzl School

Rationale: Funds Transfer From Award# 2012-483-00-10 To Project# 2012-23771-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Theodore Herzl School	23771
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$7,317,615.00

448. Transfer from Citywide Capital/Operations to Daniel R Cameron Elementary School

Rationale: Funds Transfer From Award# 2012-483-00-10 To Project# 2012-22531-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Daniel R Cameron Elementary School	22531
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$8,076,747.00

449. Transfer from Citywide Capital/Operations to Dunbar Vocational Career Academy

Rationale: Funds Transfer From Award# 2011-482-00-13 To Project# 2011-53021-MCR-1 ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	CIP Series 2011A	482
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Dunbar Vocational Career Academy	53021
	Fund	CIP Series 2011A	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$8,783,375.00

450. Transfer from Citywide Capital/Operations to Theodore Roosevelt High School

Rationale: Funds Transfer From Award# 2012-483-00-10 To Project# 2012-46271-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Theodore Roosevelt High School	46271
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$17,792,186.00

451. Transfer from Citywide Capital/Operations to Carver Military High School


Rationale: Funds Transfer From Award# 2012-483-00-11 To Project# 2012-46381-SIP ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

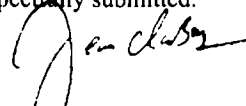
Transfer to:	Unit	Carver Military High School	46381
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000


Amount: \$24,740,802.00

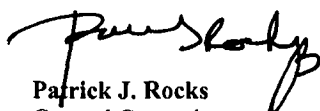
Within Appropriation:


David G. Watkins
 Chief Financial Officer

Respectfully submitted:


Jean Claude Brizard
 Chief Executive Officer

Approved as to legal form: 


Patrick J. Rocks
 General Counsel