

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

**1. Transfer from CW - Office of Extended Learning Opportunities to Alex Haley School**

Rationale: Community Schools Initiative FY10 1st semester allocation to implement program (approx 10-12 sports and field trip events @ \$145) - Haley.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Community School Initiative	390011
	Grant	Default Value	000000

Transfer to:	Unit	Alex Haley School	22301
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Community School Initiative	390011
	Grant	Default Value	000000

Amount: \$1,000.00

**2. Transfer from Citywide Capital/Operations to Enrico Fermi School**

Rationale: Budget Transfer for Work Order Number 10-5-33574-0 Relocate storage containers from Juarez H.S. and Skinner to the Fermi school grounds for needed storage of supplies and equipment from inside of school. The storage areas are being converted to classrooms. The school's budget has not been put on line yet because it is a shared facility.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Region 5 O&M Cip	009513
	Grant	Default Value	000000

Transfer to:	Unit	Enrico Fermi School	23191
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Region 5 O&M Cip	009513
	Grant	Default Value	000000

Amount: \$1,000.00

**3. Transfer from Citywide Capital/Operations to John Whistler Elementary School**

Rationale: To pay final invoice on PO 1087298 that was closed in error.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Misc General Charges	290003
	Grant	Default Value	000000

Transfer to:	Unit	John Whistler Elementary School	25831
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$1,000.00

**4. Transfer for Office of Literacy**

Rationale: Equipment rental for various PD events.

Transfer From:	Unit	Office of Literacy	13700
	Fund	Title II - Teacher Quality	353
	Account	Travel Expense	54205
	Program	Literacy Program	233031
	Grant	Title Iia - Teacher Quality	494029

Transfer to:	Unit	Office of Literacy	13700
	Fund	Title II - Teacher Quality	353
	Account	Services - Equipment Rental	54510
	Program	Literacy Program	233031
	Grant	Title Iia - Teacher Quality	494029

Amount: \$1,000.00

**5. Transfer for Office of Grants Management and Administration**

Rationale: Transfer funds to process approved Reimbursements.

Transfer From:	Unit	Office of Grants Management and Administration	12620
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Grants Management	252504
	Grant	Public Inst & Support Services	430072

Transfer to:	Unit	Office of Grants Management and Administration	12620
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	Program	Grants Management	252504
	Grant	Public Inst & Support Services	430072

Amount: \$1,000.00

**982. Transfer from Citywide Grants Management and Administration to Office of Catholic Schools**

Rationale: To Load Title I FY10 Allocations to the Affilate Budget Lines. For Instructional & Counseling Services. Per Sonya Fitzpatrick -Omb Itg 73814.

Transfer From:	Unit	Citywide Grants Management and Administration	12625
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430084

Transfer to:	Unit	Office of Catholic Schools	69510
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430084

Amount: \$2,376,648.60

**983. Transfer from Citywide Capital/Operations to William B Ogden School**

Rationale: For the design and construction of new Ogden ES. BR 09-0422-RS15.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Modern Schools - CPS Funded	477
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000

Transfer to:	Unit	William B Ogden School	24731
	Fund	Modern Schools - CPS Funded	477
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000

Amount: \$3,000,000.00

**984. Transfer for Citywide Grants Management and Administration**

Rationale: To Load Title I FY10 Allocations to the Affilate Budget Lines.For Instructional & Parent Involvement allocations. Per Sonya Fitzpatrick -Omb Itg 73962.

Transfer From:	Unit	Citywide Grants Management and Administration	12625
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430084

Transfer to:	Unit	Citywide Grants Management and Administration	12625
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Contingency For Project Expan	410023

Amount: \$3,470,520.00

**985. Transfer from Citywide - Instructional Design and Assessment to Citywide Education General**

Rationale: Swap stimulus funds with Title. Dept needs to create Pos ASAP. Cross grant approved by Kim Lewis-Williams. Per Matthew Bubness -Omb Itg 73997.

Transfer From:	Unit	Citywide - Instructional Design and Assessment	10830
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Commodities - Textbooks	53305
	Program	Instructional Design Systems (Ids)	221034
	Grant	Public Instr And Support Services Arra	430094

Transfer to:	Unit	Citywide Education General	12670
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Commodities - Textbooks	53305
	Program	Instructional Design Systems (Ids)	221034
	Grant	Public Instr And Support Services Arra	430094

Amount: \$5,600,000.00

Within Appropriation:

Respectfully submitted:

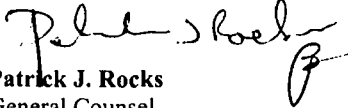


**Christina Herzog**  
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Approved as to legal form:



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