

**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 of the transfers are budget neutral and are necessary in order to continue department operations. A brief explanation of each transfer is provided below:

**1. Department of Finance**

The following transfer will enable the Office of Risk & Benefits to purchase two new desktop system applications needed for the monitoring, tracking and recovery of unemployment expenses.

Transfer from:	0230-210-000-1634-5320	Commodities – Supplies	\$	3,500
Transfer to:	0230-210-000-1634-5730	Property – Equipment	\$	3,500

**2. Office of Curriculum and Instruction**

The following transfer will enable the Office of Curriculum and Instruction to reimburse administrators for carfare expenses for attending Staff Development activities and meetings.

Transfer from:	0430-210-000-7895-5320	Commodities – Supplies	\$	7,000
Transfer to:	0430-210-000-7895-5520	Carfare	\$	7,000

**3. Office of Specialized Services**

The following transfer will enable the Office of Pupil Support Services to purchase training materials for the mentors, activity books for the students, and certificates of appreciation and participation for both mentors and students in the Education Mentor Connection Program.

Transfer from:	0965-210-000-1613-5410	Services – Professional & Tech	\$	15,000
Transfer to:	0965-210-000-1613-5320	Commodities – Supplies	\$	15,000

**Transfers Due to Change in Unit Numbers**

The following is provided to report the changes in the FY2001 budget due to departmental reorganizations. The fund designation and dollars will remain the same. The only significant change is the unit designation and in some cases the program designation.

**Office of School and Community Relations**

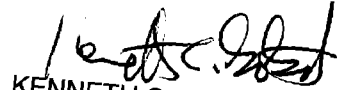
Transfer will allow the movement of the Ombudsman program that consists of 8 educational support positions including benefits and non-personal services totaling \$577,441 from the Office of School and Community Relations Unit 0130 to the Office of the Deputy Chief Education Officer Unit 0440.

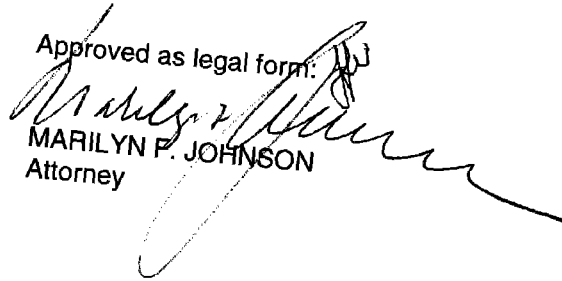
**Office of Schools and Regions**

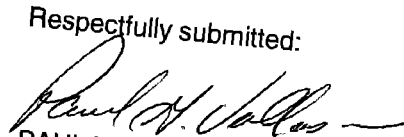
Transfer will allow the movement of the High School Truancy program that consists of 13 teacher and educational support positions including benefits totaling \$880,404 from the Citywide Office of Schools and Regions Unit 0953 to the Office of High School Development Unit 0470.

**Department of Early Childhood and Office of the Deputy Chief Education Officer**

Transfer will allow the movement of the OMB Education Liaison Officer and staff that consist of 3 teacher and educational support positions including benefits totaling \$232,373 from the Department of Early Childhood Unit 0480 and the Office of the Deputy Chief Education Officer Unit 0440 to the Office of Management and Budget Unit 0210.

  
KENNETH C. GOTSCH  
Chief Financial Officer

Approved as legal form:   
MARILYN F. JOHNSON  
Attorney

Respectfully submitted:  
  
PAUL VALLAS  
Chief Executive Officer