

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

1. Transfer for Citywide Specialized Services

Rationale: SSAs black jacks funding source.

Transfer From:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Services - Printing	54520
	Program	Oss - Support Services	261017
	Grant	Lea Flowthru Instruction	462046

Transfer to:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Supplies	53405
	Program	Oss - Support Services	261017
	Grant	Lea Flowthru Instruction	462046

Amount: \$1,000.00

2. Transfer from Graduation Pathways to Charles P Steinmetz Academic Centre

Rationale: Funding to support travel reimbursement for SLC conference, Steinmetz HS.

Transfer From:	Unit	Graduation Pathways	13720
	Fund	NCLB Title V Fund	336
	Account	Miscellaneous Charges	57940
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517

Transfer to:	Unit	Charles P Steinmetz Academic Centre	46291
	Fund	NCLB Title V Fund	336
	Account	Travel Expense	54205
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517

Amount: \$1,000.00

3. Transfer from Graduation Pathways to Carl Schurz High School

Rationale: Funding to support travel reimbursement for SLC conference, Schurz HS.

Transfer From:	Unit	Graduation Pathways	13720
	Fund	NCLB Title V Fund	336
	Account	Miscellaneous Charges	57940
	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	Travel Expense	54205
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517

Amount: \$1,000.00

4. Transfer from Citywide - Office of Autonomy to William H Ray School

Rationale: AMPS Grant Allocation 2009-10: to provide substitute services for teachers to enable them to attend the professional development sessions on Balanced Literacy - RAY ELEMENTARY

Transfer From:	Unit	Citywide - Office of Autonomy	10445
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	Amps Professional Development	221257
	Grant	Autonomous Mgmt Performance School Alloc Funding	000785

Transfer to:	Unit	William H Ray School	25071
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	Amps Professional Development	221257
	Grant	Autonomous Mgmt Performance School Alloc Funding	000785

Amount: \$1,000.00

5. Transfer for Citywide - Academic Enhancement

Rationale: Printing of materials used for citywide professional development activities of Technology Magnet Cluster schools FY10.

Transfer From:	Unit	Citywide - Academic Enhancement	10885
	Fund	Title II - Teacher Quality	353
	Account	Tuition	54305
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494029

Transfer to:	Unit	Citywide - Academic Enhancement	10885
	Fund	Title II - Teacher Quality	353
	Account	Services - Printing Other	54525
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494029

Amount: \$1,000.00

1590. Transfer from Citywide Capital/Operations to MSAC - Belmont Cragin Area Elementary School

Rationale: To fund the balance of the not-to-exceed amount for the PBC portion of the design and construction of a new Belmont Cragin. BR 09-0722-RS15.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	CIP Series 2009EF	477
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000

Transfer to:	Unit	MSAC - Belmont Cragin Area Elementary School	27011
	Fund	CIP Series 2009EF	477
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000

Amount: \$6,600,210.00

1591. Transfer from Citywide Early Childhood to Citywide Education General

Rationale: To remove stimulus funding from Early Childhood (unit 11385) budget. Per Antoinette Henley -Omb Itg 76743.

Transfer From:	Unit	Citywide Early Childhood	11385
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Contractual	54105
	Program	Early Childhood: Subcontracting	111085
	Grant	Supplementary Arra	430100

Transfer to:	Unit	Citywide Education General	12670
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Miscellaneous Charges	57940
	Program	Special Educ-Contingency Expan	600001
	Grant	Public Instr And Support Services Arra	430094

Amount: \$54,000,000.00

1592. Transfer from Citywide Capital/Operations to Kelly Curie High School

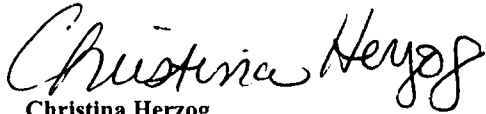
Rationale: Balance of the not-to-exceed amount for the design and construction of the new Kelly Curie High School. BR 08-0423-RS19.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	CIP Series 2009EF	477
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000

Transfer to:	Unit	Kelly Curie High School	46571
	Fund	CIP Series 2009EF	477
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000

Amount: \$62,261,014.47

Within Appropriation:




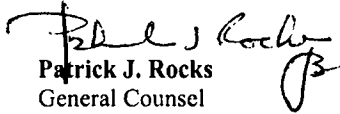
Christina Herzog
Acting Chief Financial Officer

Respectfully submitted:



Ron Huberman
Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel