

10-0324-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 February . All transfers are budget neutral. A brief explanation of each transfer is provided below:

**1. Transfer from Board of Education to Citywide School Transportation**

Rationale: Funds request to pay for buses who provided transportation to students to attend an anti-violence rally, 2009.

Transfer From:	Unit	Board of Education	10110
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	School Attendance	211207
	Grant	Default Value	000000

Transfer to:	Unit	Citywide School Transportation	11940
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Bus Svc-Field Trips-Reg	253831
	Grant	Default Value	000000

Amount: \$1,000.00

**2. Transfer from CW - Office of Extended Learning Opportunities to Stephen F Gale Community Academy**

Rationale: Transfer for After School All Star Program Per D. Kim.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Elementary Intramural Sports	150006
	Grant	Default Value	000000

Transfer to:	Unit	Stephen F Gale Community Academy	31081
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Elementary Intramural Sports	150006
	Grant	Default Value	000000

Amount: \$1,000.00

**3. Transfer from Area Elementary Instructional Office 17 to Parkside Community Academy School**

Rationale: Parkside Community Academy -Instructional Supplies. Per Tanya Garrett -Itg 84167.

Transfer From:	Unit	Area Elementary Instructional Office 17	05171
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Miscellaneous Charges	57940
	Program	School Improvement - School Based Programs - Pd	221067
	Grant	Discretionary Arra	430101

Transfer to:	Unit	Parkside Community Academy School	31201
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Commodities - Supplies	53405
	Program	School Improvement - School Based Instructional Support - Aft	119047
	Grant	Discretionary Arra	430101

Amount: \$1,000.00

**4. Transfer from CW - Office of Extended Learning Opportunities to James Weldon Johnson Elementary School of Excel**

Rationale: Transfer of funds needed for CSI.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Community Learning Centers	442121

Transfer to:	Unit	James Weldon Johnson Elementary School of Excellence	26231
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Pupil Transportation	54210
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Community Learning Centers	442121

Amount: \$1,000.00

**5. Transfer from Department of College and Career Preparation - Citywide to Thomas Kelly High School**

Rationale: Supplies for Kelly HS Student Enterprise Program - per Brian Macias. 2.16.10.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	Coop Work Training-Hs	145932
	Grant	Student Enterprise Program	000638

Transfer to:	Unit	Thomas Kelly High School	46181
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	Coop Work Training-Hs	145932
	Grant	Student Enterprise Program	000638

Amount: \$1,000.00

**1031. Transfer from Citywide Capital/Operations to Roald Amundsen High School**

Rationale: Rec. of Contract Award - ADA Project.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Transfer to:	Unit	Roald Amundsen High School	46031
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	American Disabilities Act/Ada	253530
	Grant	Default Value	000000
Amount:		\$2,539,000.00	

**1032. Transfer from Citywide Capital/Operations to George Schneider School**

Rationale: Funds for Rec. for Contract Award - ADA Project.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Transfer to:	Unit	George Schneider School	25281
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Reserve For New Schools-Facil	254013
	Grant	Default Value	000000
Amount:		\$2,694,000.00	

**1033. Transfer from Citywide Capital/Operations to Carl Schurz High School**

Rationale: Rec. of Contract Award - ADA Project.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Transfer to:	Unit	Carl Schurz High School	46281
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	American Disabilities Act/Ada	253530
	Grant	Default Value	000000
Amount:		\$3,584,258.00	

**1034. Transfer from Citywide Capital/Operations to John Marshall Metropolitan High School**

Rationale: Recommendation for Contract Award - funds for Project 2010-47041-MCR.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Transfer to:	Unit	John Marshall Metropolitan High School	47041
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Masonary/Windows	009551
	Grant	Default Value	000000
Amount:		\$6,030,000.00	

**1035. Transfer from Citywide Capital/Operations to Ludwig Von Beethoven School**


Rationale: Rec. of Contract Award - funds for MCR project.

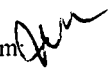
Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Transfer to:	Unit	Ludwig Von Beethoven School	25931
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Roofs	009553
	Grant	Default Value	000000
Amount:		\$7,320,000.00	


Within Appropriation:

  
**Diana Ferguson**  
 Chief Financial Officer

Respectfully submitted:

  
**Ron Huberman**  
 Chief Executive Officer

Approved as to legal form 

  
**Patrick J. Rocks**  
 General Counsel