

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

**1. Transfer from Area High School Education Office 24 to Chicago Discovery Academy**

Rationale:	Site license for Accelerated Reader software. Per Sonya Fitzpatrick -Itg 84962.		
Transfer From:	Unit	Area High School Education Office 24	05241
	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	Chicago Discovery Academy	55041
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Commodities: Software	53306
	Program	Sip - Differentiated Instruction Support Strategies- Instruction	111125
	Grant	Discretionary Arra	430101
Amount:	\$1,000.00		

**2. Transfer for Citywide - Language & Culture**

Rationale:	Add'l funds travel expenses related to ISBE Arabic Program.		
Transfer From:	Unit	Citywide - Language & Culture	11540
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Language Arts-Curriculum	221215
	Grant	Arts & Foreign Language - Olc	396223
Transfer to:	Unit	Citywide - Language & Culture	11540
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Travel Expense	54205
	Program	Language Arts-Curriculum	221215
	Grant	Arts & Foreign Language - Olc	396223
Amount:	\$1,000.00		

**3. Transfer from CW - Office of Extended Learning Opportunities to Chicago International Charter School (CICS)- Basil**

Rationale: Transfer of funds needed for CSI.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Community School Initiative	390011
	Grant	Supplementary	430089

Transfer to:	Unit	Chicago International Charter School (CICS)- Basil Campus	66231
	Fund	NCLB Title I Regular Fund	332
	Account	Student Tuition - Charter Schools	54320
	Program	Community School Initiative	390011
	Grant	Supplementary	430089

Amount: \$1,000.00

**4. Transfer from Citywide - Office of Teaching & Learning to Charles Allen Prosser Career Academy**

Rationale: CERAP - EPA-funded project to purchase supplies at Prosser High School

Transfer From:	Unit	Citywide - Office of Teaching & Learning	10830
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Supplies	53405
	Program	Environmental	253522
	Grant	Us Environmental Protection Agency	502049

Transfer to:	Unit	Charles Allen Prosser Career Academy	53041
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Supplies	53405
	Program	Environmental	253522
	Grant	Us Environmental Protection Agency	502049

Amount: \$1,000.00

**5. Transfer from Citywide - Office of Teaching & Learning to William Jones Academic Magnet High School**

Rationale: Transfer funds for supplies - ITG # 85278.

Transfer From:	Unit	Citywide - Office of Teaching & Learning	10830
	Fund	Government Funded School Based Grants	326
	Account	Miscellaneous Charges	57940
	Program	Service Learning	390003
	Grant	K-12 Learn & Serve Grant	491018

Transfer to:	Unit	William Jones Academic Magnet High School	47021
	Fund	Government Funded School Based Grants	326
	Account	Commodities - Supplies	53405
	Program	Service Learning	390003
	Grant	K-12 Learn & Serve Grant	491018

Amount: \$1,000.00

**1666. Transfer from Citywide Capital/Operations to George Washington Carver Middle**

Rationale:	Rec. of Contract Award - Project 2010-41011-CSP.		
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 Washington Carver Middle	41011
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Reserve For New Schools-Facil	254013
	Grant	Default Value	000000
Amount:	\$3,258,000.00		

**1667. Transfer from Citywide Capital/Operations to Edgebrook School**

Rationale:	Per S. Marek - funds for addition 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	Edgebrook School	23071
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Default Value	000000
Amount:	\$5,000,000.00		

**1668. Transfer from Citywide Capital/Operations to John W Garvy School**

Rationale:	Per S. Marek - funds for addition 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	John W Garvy School	23301
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Default Value	000000
Amount:	\$5,000,000.00		

**1669. Transfer from Citywide Capital/Operations to Sauganash Elementary School**

Rationale: Per S. Marek - funds for addition project.

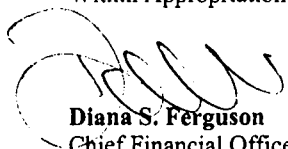
Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Transfer to:	Unit	Sauganash Elementary School	25211
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Default Value	000000
Amount:		\$5,000,000.00	

**1670. 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	SuperFund	499
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000
Transfer to:	Unit	William B Ogden School	24731
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000
Amount:		\$5,000,000.00	

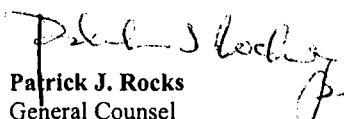
Within Appropriation:

  
**Diana S. Ferguson**  
 Chief Financial Officer

Respectfully submitted:

  
**Ron Huberman**  
 Chief Executive Officer

Approved as to legal form. 

  
**Patrick J. Rocks**  
 General Counsel