

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

**1. Transfer from Department of College and Career Preparation - Citywide to Bowen Environmental Studies High School**

Rationale: BEST FASFA Incentive - L. Williams DCCP.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Dccp Specialist - Area 23	212103
	Grant	Default Value	000000
Transfer to:	Unit	Bowen Environmental Studies High School	55031
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Other Instr Purposes Misc	119035
	Grant	Default Value	000000
Amount:		\$1,000.00	

**2. Transfer from Department of College and Career Preparation - Citywide to William J Bogan Computer Technical High**

Rationale: Bogan FASFA Incentive - L. Williams DCCP.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Dccp Specialist - Area 23	212103
	Grant	Default Value	000000
Transfer to:	Unit	William J Bogan Computer Technical High School	46041
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Other Instr Purposes Misc	119035
	Grant	Default Value	000000
Amount:		\$1,000.00	

**3. Transfer from Department of College and Career Preparation - Citywide to George Henry Corliss High School**

Rationale: Corliss FASFA Incentive - L. Williams DCCP.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Dccp Specialist - Area 23	212103
	Grant	Default Value	000000
Transfer to:	Unit	George Henry Corliss High School	46391
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Other Instr Purposes Misc	119035
	Grant	Default Value	000000
Amount:		\$1,000.00	

**4. Transfer from Department of College and Career Preparation - Citywide to Harlan Community Academy High School**

Rationale: Harlan FASFA Incentive - L. Williams DCCP.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Dccp Specialist - Area 23	212103
	Grant	Default Value	000000
Transfer to:	Unit	Harlan Community Academy High School	51021
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Other Instr Purposes Misc	119035
	Grant	Default Value	000000
Amount:		\$1,000.00	

**5. Transfer from Department of College and Career Preparation - Citywide to Emil G Hirsch Metropolitan High School**

Rationale: Hirsch FASFA Incentive - L. Williams DCCP.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Dccp Specialist - Area 23	212103
	Grant	Default Value	000000
Transfer to:	Unit	Emil G Hirsch Metropolitan High School	47031
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Other Instr Purposes Misc	119035
	Grant	Default Value	000000
Amount:		\$1,000.00	

**1372. Transfer from Citywide Capital/Operations to William E Dever School**

Rationale:	Rec. of Contract Award - Roof Repairs.		
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	William E Dever School	22941
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Roofs	009553
	Grant	Default Value	000000
Amount:	\$2,137,000.00		

**1373. Transfer from Citywide Capital/Operations to KIng Selective Enrollment HS**

Rationale:	Rec. of Contract Award - Roof 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	KIng Selective Enrollment HS	46371
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Roofs	009553
	Grant	Default Value	000000
Amount:	\$2,864,000.00		

**1374. Transfer from Citywide - Office of Teaching & Learning to Citywide Education General**

Rationale:	Transfer needed to move available funding from Teaching & Learning IDS to ARRA contingency line(OMB#86716).		
Transfer From:	Unit	Citywide - Office of Teaching & Learning	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	Miscellaneous Charges	57940
	Program	Special Educ-Contingency Expan	600001
	Grant	Public Instr And Support Services Arra	430094
Amount:	\$5,612,918.72		

**1375. Transfer for Citywide Education General**

Rationale: For charter startup/expansion funding. CH approval attached. Per Bradley Dovalina -Itg 87424.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Student Tuition - Charter Schools	54320
	Program	Charter Schools Support Svcs	250003
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	New School Openings	009541
	Grant	New And Expansion School Funding	005058

Amount: \$8,457,521.73

**1376. Transfer for Citywide Education General**

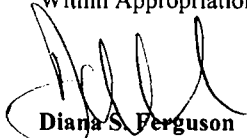
Rationale: To align the Title I ARRA grant with the approved budget. Balancing of each program/grant combination.

Transfer From:	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


Transfer to:	Unit	Citywide Education General	12670
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410023


Amount: \$11,329,633.28

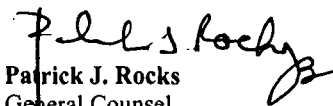
Within Appropriation:

  
**Diana S. Ferguson**  
 Chief Financial Officer

Respectfully submitted:

  
**Ron Huberman**  
 Chief Executive Officer

Approved as to legal form. 

  
**Patrick J. Rocks**  
 General Counsel