

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

1. Transfer from Citywide - Office of Teaching & Learning to Morgan Park High School

Rationale: Transfer funds to Morgan Park to pay for student transportation to SL Events - ITG # 88089.

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	Morgan Park High School	46251
	Fund	Government Funded School Based Grants	326
	Account	Pupil Transportation	54210
	Program	Service Learning	390003
	Grant	K-12 Learn & Serve Grant	491018
Amount:		\$1,000.00	

2. Transfer from Graduation Pathways - Citywide to Christian Fenger Academy

Rationale: Smaller Learning Communities allocation - Fenger - Postage.

Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Miscellaneous Charges	57940
	Program	Small Learning Communities	221033
	Grant	Smaller Learning Communities	543520
Transfer to:	Unit	Christian Fenger Academy	46111
	Fund	NCLB Title V Fund	336
	Account	Commodities - Postage	53510
	Program	Small Learning Communities	221033
	Grant	Smaller Learning Communities	543520
Amount:		\$1,000.00	

3. Transfer from Graduation Pathways - Citywide to Christian Fenger Academy

Rationale: Smaller Learning Communities allocation - Fenger - student transportation.

Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Pupil Transportation	54210
	Program	Small Learning Communities	221033
	Grant	Smaller Learning Communities	543520

Transfer to:	Unit	Christian Fenger Academy	46111
	Fund	NCLB Title V Fund	336
	Account	Pupil Transportation	54210
	Program	Small Learning Communities	221033
	Grant	Smaller Learning Communities	543520

Amount: \$1,000.00

4. Transfer for Department of College and Career Preparation

Rationale: Food for Health, Local Funds.

Transfer From:	Unit	Department of College and Career Preparation	13725
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Allied Health	148001
	Grant	Ed Plan-College Excel	000389

Transfer to:	Unit	Department of College and Career Preparation	13725
	Fund	General Education Fund	115
	Account	Meals, Lodging, & Travel - Other	54555
	Program	Allied Health	148001
	Grant	Ed Plan-College Excel	000389

Amount: \$1,000.00

5. Transfer for Department of College and Career Preparation

Rationale: To return unused funds to contingency line, CTEI.

Transfer From:	Unit	Department of College and Career Preparation	13725
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Commodities - Postage	53510
	Program	Cte - Partnership Development	140008
	Grant	Career & Technical Educ. Improvement Grant	322014

Transfer to:	Unit	Department of College and Career Preparation	13725
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Miscellaneous Charges	57940
	Program	Vocational Student Services	140020
	Grant	Career & Technical Educ. Improvement Grant	322014

Amount: \$1,000.00

1770. Transfer for Citywide Education General

Rationale: Per Christina Herzog, transfer from OMB contingency to SPED charter tuition line to support Q4 payout to charter schools. Itg 89048 -Matthew Smith.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Adjustments	52800
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Tuition	54305
	Program	Special Education Teacher Assignments	111086
	Grant	Default Value	000000

Amount: \$2,083,802.67

1771. Transfer for Supplemental Learning and Support

Rationale: Move funds to textbook line for Summer Bridge purchases per F. Hernandez.

Transfer From:	Unit	Supplemental Learning and Support	11380
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Eighth Grade Summer Bridge	160005
	Grant	Public Inst. & Support Services	430083

Transfer to:	Unit	Supplemental Learning and Support	11380
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Eighth Grade Summer Bridge	160005
	Grant	Public Inst. & Support Services	430083

Amount: \$3,000,000.00

1772. Transfer for Citywide Education General

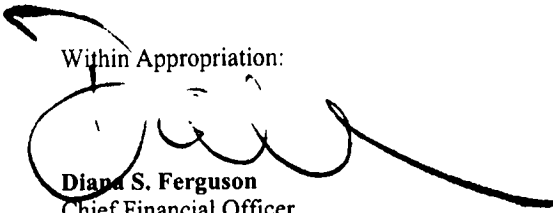
Rationale: Budget for substitute costs in citywide unit. Expenses reflected in school budgets that drive a negative in the citywide control pointer line that has been covered with salvage funds. Transfer these funds to reduce the budgeted vacancy/salvage factor (requested by Christina Herzog).

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	Teacher Substitutes/Overtime	119009
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Vacancy Factor	109981
	Grant	Default Value	000000

Amount: \$20,000,000.00

Within Appropriation:




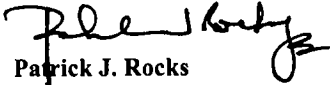
Diana S. Ferguson
Chief Financial Officer

Respectfully submitted:



Ron Huberman
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel