

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

1. Transfer for Citywide Learning Supports

Rationale: Transfer to align 21st C funds.

Transfer From:	Unit	Citywide Learning Supports	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Other Govt Fd Pgm-Media Svcs	222002
	Grant	21st Century Community Learning Centers I	442123
Transfer to:	Unit	Citywide Learning Supports	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Textbooks	53305
	Program	Other Instr Purposes Misc	119035
	Grant	21st Century Community Learning Centers I	442123
Amount:		\$1,000.00	

2. Transfer from Office of Catholic Schools to Arie Crown School

Rationale: Transfer funds to process approved Purchase order request. ARRA.

Transfer From:	Unit	Office of Catholic Schools	69510
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Instr And Support Services Catholic Arra	430095
Transfer to:	Unit	Arie Crown School	69591
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Non Professional	54130
	Program	Tlcf-Oth Religions/Imp Of Inst	221024
	Grant	Nonpublic Instr And Support Services Jewish Arra	430099
Amount:		\$1,000.00	

3. Transfer from Office of Catholic Schools to Bais Yaakov High School Of Chicago

Rationale:	Transfer funds to process approved Purchase order request. ARRA.		
Transfer From:	Unit	Office of Catholic Schools	69510
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Instr And Support Services Catholic Arra	430095
Transfer to:	Unit	Bais Yaakov High School Of Chicago	69553
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Non Professional	54130
	Program	Tlcf-Oth Religions/Imp Of Inst	221024
	Grant	Nonpublic Instr And Support Services Jewish Arra	430099
Amount:	\$1,000.00		

4. Transfer from Louisa May Alcott School to ECIA Projects

Rationale:	Covering negative for PN # 452008.		
Transfer From:	Unit	Louisa May Alcott School	22041
	Fund	Title II - Teacher Quality	353
	Account	Miscellaneous Charges	57940
	Program	Staff Development	221307
	Grant	Title Ii - Supplementary	494040
Transfer to:	Unit	ECIA Projects	12693
	Fund	Title II - Teacher Quality	353
	Account	Medicare	57405
	Program	Reduced Class Size 4-5	111051
	Grant	Title Ii - Supplementary	494040
Amount:	\$1,014.72		

5. Transfer for Citywide Special Education Resource

Rationale:	ASPIRE - funds are needed for program supplies and materials as well as food for PD workshops.		
Transfer From:	Unit	Citywide Special Education Resource	11675
	Fund	Federal Special Education IDEA Programs	220
	Account	Teacher Salaries - Extended Day	51130
	Program	Staff Tng & Devel/Spec Ed	221030
	Grant	Regional Prof. Develop. Centers (Aspire)	463126
Transfer to:	Unit	Citywide Special Education Resource	11675
	Fund	Federal Special Education IDEA Programs	220
	Account	Benefits Pointer	51330
	Program	General Salary S Bkt	290001
	Grant	Regional Prof. Develop. Centers (Aspire)	463126
Amount:	\$1,039.65		

273. Transfer from Citywide Education General to Consolidated Pointer Line Unit

Rationale:	Transfer of funds to cover new bus aide positions. ITG #107409.		
Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	Childrens Welfare Attdnt Prgm	255013
	Grant	Default Value	000000
Transfer to:	Unit	Consolidated Pointer Line Unit	12690
	Fund	General Education Fund	115
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	Grant	Transportation - Personnel	376708
Amount:	\$650,000.00		

274. Transfer from Citywide Capital/Operations to UNO Charter School - Carlos Fuentes Campus

Rationale:	Funds Transfer From Award# 2012-436-00-01 To Project# 2012-66393-ADA ; Change Reason : NA.		
Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Miscellaneous Capital Fund	436
	Account	Property - Permanent Improvement	56215
	Program	American Disabilities Act/Ada	253530
	Grant	Default Value	000000
Transfer to:	Unit	UNO Charter School - Carlos Fuentes Campus	66393
	Fund	Miscellaneous Capital Fund	436
	Account	Services - Professional & Technical	54125
	Program	American Disabilities Act/Ada	253530
	Grant	Default Value	000000
Amount:	\$1,208,950.00		

275. Transfer for Citywide Capital/Operations

Rationale:	Funds Transfer From Award# 2012-436-00 To 2012-436-00-01.		
Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Miscellaneous Capital Fund	436
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	Miscellaneous Capital Fund	436
	Account	Property - Permanent Improvement	56215
	Program	American Disabilities Act/Ada	253530
	Grant	Default Valuc	000000
Amount:	\$1,281,950.00		

276. Transfer from Citywide Special Education Resource to Citywide Education General

Rationale: Return funding to 332 contingency line. Program budget has been reduced by program admin.

Transfer From:	Unit	Citywide Special Education Resource	11675
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Staff Development	221307
	Grant	Title I - Nclb - Summer Learning Initiative Fy	430116

Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410023

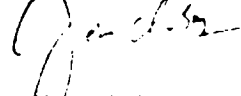
Amount: \$1,500,000.00

Within Appropriation:




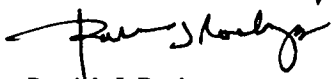
Melanie Shaker
Interim Chief Financial Officer

Respectfully submitted:



Jean Claude Brizard
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel