

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

1. Transfer for Citywide Special Education & Supports

Rationale: STARNET - Per E. Green - Supplies for family resource staff and family related events.

Transfer From:	Unit	Citywide Special Education & Supports	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Services - Professional & Technical	54125
	Program	Staff Tng & Devel/Spec Ed	221030
	Grant	Preschool Discretionary (Starnet)	460519

Transfer to:	Unit	Citywide Special Education & Supports	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Supplies	53405
	Program	Special Ed-Comm Serv	300004
	Grant	Preschool Discretionary (Starnet)	460519

Amount: \$1,000.00

2. Transfer for Citywide Office of School Improvement

Rationale: TOF for SIG Job Fair Fees.

Transfer From:	Unit	Citywide Office of School Improvement	13745
	Fund	Title I - Comprehensive School Reform	367
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	Grant	Sig - District Fy12	433932

Transfer to:	Unit	Citywide Office of School Improvement	13745
	Fund	Title I - Comprehensive School Reform	367
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Administrative Support	264101
	Grant	Sig - District Fy12	433932

Amount: \$1,000.00

3. Transfer for Supports for High Risk Populations - Citywide

Rationale:	Budget line adjustments to support actual SLC needs.		
Transfer From:	Unit	Supports for High Risk Populations - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Travel Expense	54205
	Program	Small Learning Communities	221033
	Grant	Fic Smaller Learning Communities	543517
Transfer to:	Unit	Supports for High Risk Populations - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Benefits Pointer	51330
	Program	General Salary S Bkt	290001
	Grant	Fic Smaller Learning Communities	543517
Amount:	\$1,000.00		

4. Transfer for Office of College and Career Preparation - Citywide

Rationale:	Carfare Reimbursements.		
Transfer From:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Police And Fire Training - Voc	140060
	Grant	Ed Plan-College Excel	000389
Transfer to:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Auto Reimbursement	54220
	Program	Police And Fire Training - Voc	140060
	Grant	Ed Plan-College Excel	000389
Amount:	\$1,000.00		

5. Transfer for Office of College and Career Preparation - Citywide

Rationale:	Carfare Reimbursements.		
Transfer From:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Property - Equipment	55005
	Program	Cte - Information Processing	140007
	Grant	Career & Technical Educ. Improvement Grant	322016
Transfer to:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Auto Reimbursement	54220
	Program	Cte - Information Processing	140007
	Grant	Career & Technical Educ. Improvement Grant	322016
Amount:	\$1,000.00		

507. Transfer from Citywide Pension & Liability Insurance to Citywide - Office of Student Assessments

Rationale: Transferring funds for the SCANTRON/NWEA Contract per CIO.

Transfer From:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Assessments/Standards	223013
	Grant	Default Value	000000
Transfer to:	Unit	Citywide - Office of Student Assessments	11290
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Assessments/Standards	223013
	Grant	Default Value	000000
Amount:		\$3,500,000.00	

508. Transfer from Citywide Capital/Operations to Joseph Medill Intermediate & Upper Grades School

Rationale: Funds Transfer From Award# 2011-482-00-36 To Project# 2011-24491-CSP ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY11 Tax Exempt Bonds	482
	Account	Capitalized Construction	56310
	Program	Contingencies	009514
	Grant	Build America Bonds (Babs)	610000
Transfer to:	Unit	Joseph Medill Intermediate & Upper Grades School	24491
	Fund	Anticipated FY11 Tax Exempt Bonds	482
	Account	Capitalized Construction	56310
	Program	All Other	009526
	Grant	Build America Bonds (Babs)	610000
Amount:		\$4,790,043.81	

509. Transfer from Citywide Capital/Operations to Safety and Security - Citywide

Rationale: Funds Transfer From Award# 2012-483-00 To 2012-483-00-01.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Default Value	000000
Transfer to:	Unit	Safety and Security - Citywide	10615
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Equipment	56302
	Program	School Safety Services	254605
	Grant	Default Value	000000
Amount:		\$7,000,000.00	

510. Transfer from Citywide Capital/Operations to DuSable Multiplex

Rationale: Funds Transfer From Award# 2011-482-00-13 To Project# 2011-46541-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY11 Tax Exempt Bonds	482
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	DuSable Multiplex	46541
	Fund	Anticipated FY11 Tax Exempt Bonds	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

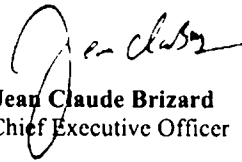
Amount: \$10,000,000.00

Within Appropriation:




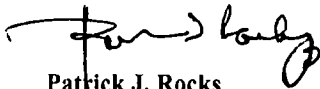
Melanie Shaker
Interim Chief Financial Officer

Respectfully submitted:



Jean Claude Brizard
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel