

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

1. Transfer from Rock Island Elementary Network to Rudyard Kipling School

Rationale:	Funds to purchase ePath subscription.		
Transfer From:	Unit	Rock Island Elementary Network	02141
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Other Instr Purposes Misc	119035
	Grant	Elem & Hs Network - Gen Board Funds	376640
Transfer to:	Unit	Rudyard Kipling School	24081
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Other Instr Purposes Misc	119035
	Grant	Elem & Hs Network - Gen Board Funds	376640
Amount:	\$1,000.00		

2. Transfer from Citywide Alternative Schools and Pathways to Kelvyn Park High School

Rationale:	SLC allocations - Kelvyn Park - mileage expenses related to SLCs.		
Transfer From:	Unit	Citywide Alternative Schools and Pathways	13722
	Fund	NCLB Title V Fund	336
	Account	Car Fare	54215
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Transfer to:	Unit	Kelvyn Park High School	46191
	Fund	NCLB Title V Fund	336
	Account	Car Fare	54215
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Amount:	\$1,000.00		

3. Transfer from Citywide Alternative Schools and Pathways to Manley Career Community Academy High School

Rationale:	SLC allocations - Manley - SLC related travel.		
Transfer From:	Unit	Citywide Alternative Schools and Pathways	13722
	Fund	NCLB Title V Fund	336
	Account	Travel Expense	54205
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Transfer to:	Unit	Manley Career Community Academy High School	53111
	Fund	NCLB Title V Fund	336
	Account	Travel Expense	54205
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Amount:	\$1,000.00		

4. Transfer from Citywide Alternative Schools and Pathways to Manley Career Community Academy High School

Rationale:	SLC allocations - Manley - SLC related mileage.		
Transfer From:	Unit	Citywide Alternative Schools and Pathways	13722
	Fund	NCLB Title V Fund	336
	Account	Car Fare	54215
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Transfer to:	Unit	Manley Career Community Academy High School	53111
	Fund	NCLB Title V Fund	336
	Account	Car Fare	54215
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Amount:	\$1,000.00		

5. Transfer from Citywide Alternative Schools and Pathways to Manley Career Community Academy High School

Rationale:	SLC allocations - Manley - extended day benefits.		
Transfer From:	Unit	Citywide Alternative Schools and Pathways	13722
	Fund	NCLB Title V Fund	336
	Account	Teacher Salaries - Extended Day	51130
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Transfer to:	Unit	Manley Career Community Academy High School	53111
	Fund	NCLB Title V Fund	336
	Account	Medicare	57405
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Amount:	\$1,000.00		

708. Transfer from Citywide Capital/Operations to Southeast Area Elementary School

Rationale: Funds Transfer From Award# 2010-480-00-01 To Project# 2010-22631-NSC : Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	Southeast Area Elementary School	22631
	Fund	QSCB - CIP Series 2009G	480
	Account	Property - Sites	56205
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$1,727,500.00

709. Transfer for Citywide Academic Learning and Support

Rationale: Consulting Services Pay

Transfer From:	Unit	Citywide Academic Learning and Support	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Ses Aim High Administration	290011
	Grant	Nelb - Choice Schools / Ses	430127

Transfer to:	Unit	Citywide Academic Learning and Support	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Nelb Ses Program	290020
	Grant	Nelb - Choice Schools / Ses	430127

Amount: \$3,585,000.00

710. Transfer from Safety and Security - Citywide to Citywide Early College and Career

Rationale: Culture of Calm - Per V. Bryant - funds are moving to OCCP.

Transfer From:	Unit	Safety and Security - Citywide	10615
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Oth Govt Fd Prog-Attend&Soc Wk	211001
	Grant	Discretionary	430126

Transfer to:	Unit	Citywide Early College and Career	13727
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Oth Govt Fd Prog-Attend&Soc Wk	211001
	Grant	Discretionary	430126


Amount: \$9,281,467.00

Within Appropriation:




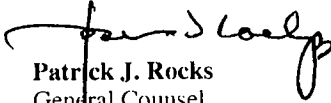
DAVID G. WATKINS
Chief Financial Officer

Respectfully submitted:



Jean Claude Brizard
Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel