

11-1214-EX1
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 November . All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer from Citywide Facility Opers & Maint to Edmund Burke Elementary School

Rationale: Provide supply funds - (Bud Biliken Parade).

Transfer From:	Unit	Citywide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Commodities - Supplies	53405
	Program	Operation Of Plant	254002
	Grant	Default Value	000000
Transfer to:	Unit	Edmund Burke Elementary School	22411
	Fund	Public Building Commission O & M	230
	Account	Commodities - Supplies	53405
	Program	Operation Of Plant	254002
	Grant	Default Value	000000
Amount:		\$1,000.00	

2. Transfer from Office of Catholic Schools to Hanna Sachs Bias Yaakov High School Of Chicago

Rationale: Transfer funds to process / approve purchase orders Private School Monies.

Transfer From:	Unit	Office of Catholic Schools	69510
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Tlcf-Catholic/Imp Of Instr	221023
	Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430120
Transfer to:	Unit	Hanna Sachs Bias Yaakov High School Of Chicago	69141
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Tlcf-Oth Religions/Imp Of Inst	221024
	Grant	Nonpublic Inst. & Supp. Serv. - Jewish	430124
Amount:		\$1,000.00	

3. Transfer from Citywide K-12 Advising to Christian Fenger Academy

Rationale: Fenger - 1st semester Community School allocation; ITG # 112293

Transfer From:	Unit	Citywide K-12 Advising	10855
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Other Instr Purposes Misc	119035
	Grant	21st Century Community Learning Centers1	442126

Transfer to:	Unit	Christian Fenger Academy	46111
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Pupil Transportation	54210
	Program	Bus Svc-Field Trips-Reg	253831
	Grant	21st Century Community Learning Centers1	442126

Amount: \$1,000.00

4. Transfer for CW Office of Human Capital

Rationale: Funds to cover charter schools

Transfer From:	Unit	CW Office of Human Capital	11070
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Benefits Pointer	51330
	Program	General Salary S Bkt	290001
	Grant	Teacher Incentive Fund	542126

Transfer to:	Unit	CW Office of Human Capital	11070
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Student Tuition - Charter Schools	54320
	Program	Recognizing Excellence In Academic Leadership (Real)	221245
	Grant	Teacher Incentive Fund	542126

Amount: \$1,087.00

5. Transfer from Office of Humanities - City Wide to Lincoln Park High School

Rationale: Space Usage at Lincoln Park HS for All-City Music Rchearsals for Oct. through December 2011, per Malgorzata Niezgoda.

Transfer From:	Unit	Office of Humanities - City Wide	10865
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	Music-Elementary	111039
	Grant	Default Value	000000

Transfer to:	Unit	Lincoln Park High School	46321
	Fund	General Education Fund	115
	Account	Career Service Salaries - Extended Day	52130
	Program	Security Services	254612
	Grant	Default Value	000000

Amount: \$1,155.00

225. Transfer from MSAC - South Shore Replacement High School to Citywide Capital/Operations

Rationale: Funds Transfer From Project# 2008-MS16-NSC To Award# 2010-477-00-20 ; Change Reason : NA.

Transfer From:	Unit	MSAC - South Shore Replacement High School	46581
	Fund	CIP Series 2009EF	477
	Account	Capitalized Construction	56310
	Program	New School Openings Other	009446
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	CIP Series 2009EF	477
	Account	Capitalized Construction	56310
	Program	New School Openings	009441
	Grant	Build America Bonds (Babs)	610000

Amount: \$3,357,328.46

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

Rationale: To clear negative benefits pointer due to OMB opening 120 positions for kindergarten expansion programs per Joanna Koh.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Teacher Salaries - Regular	51100
	Program	Kindergarten-Elementary	111070
	Grant	Default Value	000000

Transfer to:	Unit	Consolidated Pointer Line Unit	12690
	Fund	General Education Fund	115
	Account	Benefits Pointer	51330
	Program	General Salary S Bkt	290001
	Grant	Full Day Kindergarten	376633

Amount: \$3,400,000.00

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

Rationale: To clear negative salary pointer due to OMB opening 120 positions for kindergarten expansion programs per Joanna Koh.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Teacher Salaries - Regular	51100
	Program	Kindergarten-Elementary	111070
	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	Full Day Kindergarten	376633


Amount: \$8,600,000.00

Within Appropriation:

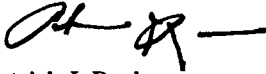


David G. Watkins
Chief Financial Officer

Respectfully submitted:


Jean Claude Brizard
Chief Executive Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel