

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

1. Transfer from Department of JROTC to Harlan Community Academy High School

Rationale: Support the purchase of two podiums for the JROTC program.

Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	R O T C-Hs	113119
	Grant	Default Value	000000

Transfer to:	Unit	Harlan Community Academy High School	51021
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	R O T C-Hs	113119
	Grant	Default Value	000000

Amount: \$1,000.00

2. Transfer for Language & Cultural Education - Citywide

Rationale: Transfer funding to supply line within STARTALK - Chinese Language Program. Request per OLCE.

Transfer From:	Unit	Language & Cultural Education - Citywide	11540
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Non Professional	54130
	Program	World Language Instr Supp	221002
	Grant	Startalk - Chinese Language Program	500360

Transfer to:	Unit	Language & Cultural Education - Citywide	11540
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Supplies	53405
	Program	World Language Instr Supp	221002
	Grant	Startalk - Chinese Language Program	500360

Amount: \$1,000.00

3. Transfer for Language & Cultural Education - Citywide

Rationale: Transfer funding to supply line within STARTALK - Arabic Language Program. Request per OLCE.

Transfer From:	Unit	Language & Cultural Education - Citywide	11540
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Non Professional	54130
	Program	World Language Instr Supp	221002
	Grant	Startalk - Arabic Language Program	500270

Transfer to:	Unit	Language & Cultural Education - Citywide	11540
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Supplies	53405
	Program	World Language Instr Supp	221002
	Grant	Startalk - Arabic Language Program	500270

Amount: \$1,000.00

4. Transfer from Department of JROTC to Lake View High School

Rationale: Transfer needed for JROTC supplies.

Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	R O T C-Hs	113119
	Grant	Default Value	000000

Transfer to:	Unit	Lake View High School	46211
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	R O T C-Hs	113119
	Grant	Default Value	000000

Amount: \$1,000.00

5. Transfer from Department of JROTC to Charles Allen Prosser Career Academy

Rationale: Transfer needed for cadet transportation.

Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	R O T C-Hs	113119
	Grant	Default Value	000000

Transfer to:	Unit	Charles Allen Prosser Career Academy	53041
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	R O T C-Hs	113119
	Grant	Default Value	000000

Amount: \$1,000.00

729. Transfer from CW Office of Human Capital to Citywide Education General

Rationale: Transfer funding back to 324 contingency line. Grant was overloaded during PSB budget load.

Transfer From:	Unit	CW Office of Human Capital	11070
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	National Board Certification Initiatives	365104

Transfer to:	Unit	Citywide Education General	12670
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410008

Amount: \$1,062,978.10

730. Transfer from Area Instructional Office 30 - Alternative Schools to Safe Schools Alternative

Rationale: Funds transferred for tuition to be all consolidated into one unit.

Transfer From:	Unit	Area Instructional Office 30 - Alternative Schools	05281
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Tuition	54305
	Program	Educ Improv Init 1996-99/Instr	119023
	Grant	Regional Safe Schools	369615

Transfer to:	Unit	Safe Schools Alternative	66011
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Tuition	54305
	Program	Educ Improv Init 1996-99/Instr	119023
	Grant	Regional Safe Schools	369615

Amount: \$1,064,365.00

731. Transfer from Citywide Early College and Career to Citywide Academic Learning and Support

Rationale: This amount should be in Academic & Learning Support (11390) and not the current unit for the Freshman Connection Program.

Transfer From:	Unit	Citywide Early College and Career	13727
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Freshman Summer Enrichment	160018
	Grant	Public Inst. & Support Services	430119

Transfer to:	Unit	Citywide Academic Learning and Support	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Freshman Summer Enrichment	160018
	Grant	Public Inst. & Support Services	430119

Amount: \$2,058,000.00

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


Rationale: To clear negative salary line.

Transfer From:	Unit	Consolidated Pointer Line Unit	12690
	Fund	General Education Fund	115
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	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: \$7,100,000.00

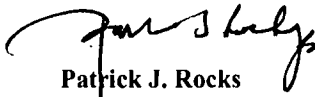
Within Appropriation:


David G. Watkins
 Chief Financial Officer

Respectfully submitted:


Jean Claude Brizard
 Chief Executive Officer

Approved as to legal form 


Patrick J. Rocks
 General Counsel