

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 Michael M Byrne School to Area Elementary Instructional Office 11

Rationale: ITG 96012 to reverse transfer #20110026904.

Transfer From:	Unit	Michael M Byrne School	22501
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331

Account	Services - Professional & Technical	54125
Program	School Improvement - School Based Programs - Pd	221067
Grant	Discretionary Arra	430101

Transfer to:	Unit	Area Elementary Instructional Office 11	05111
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Miscellaneous Charges	57940
	Program	School Improvement - School Based Programs - Pd	221067
	Grant	Discretionary Arra	430101

Amount: \$1,000.00

Rationale: TOF to Discretionary Grant

3. Transfer from Graduation Pathways - Citywide to Carl Schurz High School

Rationale: Funds to support the... of... in... of... of...

Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Commodities - Supplies	50405

Grant	Program	Small Learning Communities	221033
		Fie Smaller Learning Communities	543517

1057. Transfer from CW Office of Performance to Citywide Education General

Rationale: Transfer funds out after original agreement. NCLB Title I Regular Fund

Transfer From:	Unit	CW Office of Performance	16055
	Fund	NCLB Title I Regular Fund	

Account	Miscellaneous Charges	57940
Program	Other Govt Funded Prog-Admin	233010
Grant	Public Inst. & Support Services	430106

Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Chapter 1-Conting For Expan	600004
	Grant	Contingency For Project Expan	410023

Amount: \$1,200,000.00

1058. Transfer from Office of Human Capital to Citywide Education General

Rationale: Return funding to 324 contingency line. TIF-CPS grant received new funding source.

Transfer From:	Unit	Office of Human Capital	11010
	Fund	Miscellaneous Federal & State Block Grants	324

Rationale: To remove available funds from reassigned teacher contingency. Per Maneesha Jacoby - Itg 97701.

Account	Teacher Salaries - Regular	51100
Program	Reassigned Teachers-New Policy	111015
Cost		000000