

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The following transfers of fund money requested by the Capital Office Departments during the month of May 2010. All

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

1. Transfer from Office of the Chief Executive Officer to Office of the Chief Executive Officer.

3. Transfer from Graduation Pathways - Citywide to Christian Fenger Academy

Rationale: Smaller Learning Communities allocation - Fenger - student transportation.

Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Pupil Transportation	54210
	Program	Small Learning Communities	221033
	Grant	Smaller Learning Communities	543520
Transfer to:	Unit	Christian Fenger Academy	46111
	Fund	NCLB Title V Fund	336
	Account	Pupil Transportation	54210
	Program	Small Learning Communities	221033

Grant Smaller Learning Communities 543520

Amount: \$1,000.00

4. Transfer for Department of College and Career Preparation

Rationale: Food for Health, Local Funds.

Transfer From:	Unit	Department of College and Career Preparation	13725
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Allied Health	148001
	Grant	Ed Plan-College Excel	000389
Transfer to:	Unit	Department of College and Career Preparation	13725
	Fund	General Education Fund	115
	Account	Meals, Lodging, & Travel - Other	54555
	Program	Allied Health	148001
	Grant	Ed Plan-College Excel	000389

Amount: \$1,000.00

5. Transfer for Department of College and Career Preparation

Rationale: To return unused funds to contingency line, CTEI.

Transfer From:	Unit	Department of College and Career Preparation	13725
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Commodities - Postage	53510
	Program	Small Learning Communities	221033

1770. Transfer for Citywide Education General

Rationale: Per Christina Herzog, transfer from OMB contingency to SPED charter tuition line to support Q4 payout to charter schools. Itg 89048 -Matthew Smith.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
			52800

	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Tuition	54305
	Program	Special Education Teacher Assignments	111086
	Grant	Default Value	000000

Amount: \$2,083,802.67

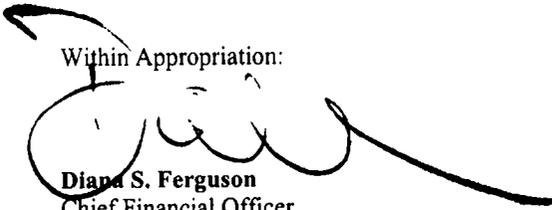
1771. Transfer for Supplemental Learning and Support

Rationale: Move funds to textbook line for Summer Bridge purchases per F. Hernandez.

Transfer From:	Unit	Supplemental Learning and Support	11380
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Eighth Grade Summer Bridge	160005
	Grant	Public Inst. & Support Services	430083

Transfer to:	Unit	Supplemental Learning and Support	11380
	Fund	NCLB Title I Regular Fund	332
			52800

Within Appropriation:



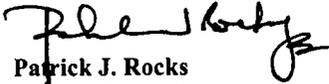
Diana S. Ferguson
Chief Financial Officer

Respectfully submitted:



Ron Huberman
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel