

Chicago Public Schools
Chicago Board of Education

ESTIMATED BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2009

(Millions of Dollars)	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	TOTAL Memorandum Only
CURRENT ASSETS:					
Cash and Investments	\$ 1,064.0	\$ -	\$ -	\$ 110.2	\$ 1,174.2
Cash and Investments in Escrow	5.4	-	208.5	393.9	607.8
Cash and Investment in School Accounts	31.1	-	-	-	31.1
Property Taxes Receivables	976.6	11.0	-	27.7	1,015.3
Replacement Taxes Receivables	29.4	-	-	-	29.4
State, Federal, & Other Receivables	557.0	154.9	23.8	-	735.7
Due from Other Funds	55.0	142.9	-	-	197.9
Other Assets	7.4	-	-	-	7.4
Total Assets	\$2,725.9	\$308.8	\$232.3	\$531.8	\$3,798.7
CURRENT LIABILITIES:					
Accounts Payable	278.4	39.1	26.3	17.4	361.2
Accrued Payroll & Benefits	481.1	72.2	-	-	553.3
Amount Held for Student Activities	31.1	-	-	-	31.1
Deferred Property Taxes	976.6	11.0	-	27.7	1,015.3
Other Deferred Revenue	512.0	13.4	23.8	-	549.2
Due to Other Funds	142.9	-	55.0	-	197.9
Total Liabilities	\$2,422.1	\$135.7	\$105.1	\$45.1	\$2,707.9
FUND BALANCE:					
Reserved for Encumbrances & Other	\$ 61.8	\$ 58.6	\$ 127.2	\$ -	\$ 247.6
Reserved for Debt Service	-	-	-	332.3	332.3
Reserved for Specific Purposes	-	114.5	-	-	114.5
Designated for Operating Capital	242.0	-	-	-	242.0
Unreserved Undesignated Fund Balance	-	-	-	154.4	154.4
Total Fund Balance	\$303.8	\$173.1	\$127.2	\$486.7	\$1,090.8
Total Liabilities and Fund Balance	\$2,725.9	\$308.8	\$232.3	\$531.8	\$3,798.7

Chicago Public Schools
FY2010 Budget for All Funds
Summary of Revenues, Appropriations, and Fund Balances
(In Millions)

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Total All Funds
RESOURCES:					
Estimated Fund Balance at 6/30/2009	\$ 242.0	\$ 114.5	\$ -	\$ 486.7	\$ 843.2
Reserved for Specific Purposes	-	(68.9)	-	(333.0)	(401.9)
Unreserved Fund Balance	(181.2)	-	-	(71.7)	(252.9)
Fund Balance Appropriated	\$ 60.8	\$ 45.6	\$ -	\$ 82.0	\$ 188.4
REVENUE:					
Local	\$ 2,144.4	\$ 138.3	\$ 218.8	\$ 192.0	\$ 2,693.5
State	1,178.0	290.3	145.6	225.7	1,839.6
Federal	282.8	1,187.7	6.0	-	1,476.5
Subtotal Revenues	\$ 3,605.2	\$ 1,616.3	\$ 370.4	\$ 417.7	\$ 6,009.5
Other Financing Sources	-	-	665.0	-	\$ 665.0
Total Resources Appropriated	\$ 3,666.0	\$ 1,661.9	\$ 1,035.4	\$ 499.7	\$ 6,862.9
APPROPRIATIONS:					
Teacher Salaries	\$ 1,668.5	\$ 360.3	\$ -	\$ -	\$ 2,028.8
Ed Support Personnel Salaries	354.0	254.1	-	-	608.1
Employee Benefits	777.7	235.6	-	-	1,013.3
Subtotal Compensation	\$ 2,800.2	\$ 850.0	\$ -	\$ -	\$ 3,650.2
Commodities & Utilities	151.1	212.1	\$ -	\$ -	\$ 363
Contractual / Professional Svc	696.6	138.5	-	5.2	840.2
Capital Outlay / Equipment	11.7	5.3	1,035.4	-	1,052.4
Debt Service Payments	2.7	-	-	494.5	497.3
Other	3.7	456.0	-	-	459.7
Subtotal Non-Compensation	\$ 865.8	\$ 811.9	\$ 1,035.4	\$ 499.7	\$ 3,212.8
Total Appropriations	\$ 3,666.0	\$ 1,661.9	\$ 1,035.4	\$ 499.7	\$ 6,862.9
Fund Balance: End of Year					
Reserved for Debt Service	-	-	-	333.0	333.0
Designated for Operating Needs	181.2	68.9	-	71.7	321.8
Total Fund Balance	\$ 181.2	\$ 68.9	\$ -	\$ 404.7	\$ 654.8

General Operating Funds
Summary of Resources and Appropriations
Budget Comparison: FY2008 - FY2010
(In Millions)

	FY2008 AUDITED ACTUAL	FY2009 FINAL BUDGET	FY2009 YEAR-END ESTIMATE	FY2010 PROPOSED BUDGET
RESOURCES:				
Total Beginning Fund Balance:	\$ 375.3	\$ 576.9	\$ 535.1	\$ 356.5
Reserved for Specific Purposes	(129.6)	(51.3)	(102.7)	(68.9)
Unreserved Fund Balance	(245.7)	(380.4)	(432.4)	(181.2)
Fund Balance To Be Appropriated	\$ -	\$ 145.2	-	\$ 106.4
Property Taxes	1,763.3	1,831.2	1,865.8	2,065.1
Replacement Taxes	159.8	135.8	132.8	105.8
Misc. Revenue & Non-Revenue Sources	137.7	141.1	135.2	111.8
Total Local Revenue	\$ 2,060.8	\$ 2,108.1	\$ 2,133.8	\$ 2,282.7
General State Aid	953.8	958.9	717.3	728.5
State Aid Pension	75.2	74.8	74.8	37.6
Flat Block Grant by ADA	12.8	12.5	12.6	3.1
Other State Revenue	650.5	686.6	519.8	699.2
Total State Revenue	\$ 1,692.4	\$ 1,732.8	\$ 1,324.5	\$ 1,468.3
Federal Aid: ESEA Title IA, ID, V-A	269.4	342.4	345.9	326.2
Lunchroom and Medicaid	181.6	179.0	197.7	211.2
Federal Special Education	106.1	113.5	101.6	108.2
Federal Stimulus Funds (ARRA)	-	-	260.0	616.5
Federal Revenue - Other	275.5	233.9	188.8	208.4
Total Federal Revenue	\$ 832.5	\$ 868.8	\$ 1,094.0	\$ 1,470.5
Total Revenue	\$ 4,585.7	\$ 4,709.7	\$ 4,552.3	\$ 5,221.4
Total Resources	\$ 4,585.7	\$ 4,854.9	\$ 4,552.3	\$ 5,327.8
APPROPRIATIONS:				
Teacher Salaries	1,885.4	2,028.0	2,012.6	2,028.8
Ed Support Personnel Salaries	559.7	622.6	597.1	608.1
Other Employee Benefits	767.2	879.6	857.7	1,013.3
Total Employee Compensation	\$ 3,212.4	\$ 3,530.2	\$ 3,467.4	\$ 3,650.2
Commodities & Utilities	306.5	338.4	318.6	369.2
Contractual & Professional Services	748.1	931.6	860.6	801.9
Educational Equipment	39.0	35.4	35.1	17.0
Building Repair & Material	37.0	34.1	36.0	33.1
Other Charges / Interfund Cost	51.6	(14.8)	31.7	456.4
Total Non-Compensation	\$ 1,182.3	\$ 1,324.7	\$ 1,281.9	\$ 1,677.6
Total Appropriations	\$ 4,394.7	\$ 4,854.9	\$ 4,749.3	\$ 5,327.8
Other Financing Sources	\$ (31.2)	\$ -	\$ 18.4	\$ -
Total Fund Balance: End of Year	535.1	431.7	356.5	250.1

General Fund
Summary of Resources and Appropriations
Budget Comparison: FY2008 - FY2010
(In Millions)

	FY2008 AUDITED ACTUAL	FY2009 FINAL BUDGET	FY2009 YEAR-END ESTIMATE	FY2010 PROPOSED BUDGET
RESOURCES:				
Total Beginning Fund Balance:	\$ 245.7	\$ 480.4	\$ 432.4	\$ 242.0
Unreserved/Designated Balance	\$ (245.7)	\$ (380.4)	\$ (258.0)	\$ (181.2)
Fund Balance To Be Appropriated	\$ (0.0)	\$ 100.0	\$ 174.4	\$ 60.8
Property Taxes	1,694.2	1,756.5	1,784.1	1,986.7
Replacement Taxes	134.0	105.8	102.8	71.8
Misc. Revenue & Non-Revenue Sources	110.3	114.6	109.0	85.9
Total Local Revenue	\$ 1,938.5	\$ 1,976.8	\$ 1,995.9	\$ 2,144.4
General State Aid	692.8	697.9	456.3	467.5
State Aid Pension	71.3	71.0	70.9	35.6
Flat Block Grant by ADA	12.8	12.5	12.6	3.1
Other State Revenue	621.5	649.0	484.4	671.8
Total State Revenue	\$ 1,398.4	\$ 1,430.4	\$ 1,024.2	\$ 1,178.0
Federal Stabilization Funds	-	-	260.0	234.0
Medicaid Reimbursement	31.2	27.0	49.3	44.5
Federal Revenue - Other	30.3	16.0	11.4	4.3
Total Federal Revenue	\$ 61.5	\$ 43.0	\$ 320.7	\$ 282.8
Total Revenue	\$ 3,398.3	\$ 3,450.3	\$ 3,340.8	\$ 3,605.2
Total Resources	\$ 3,398.3	\$ 3,550.3	\$ 3,515.2	\$ 3,666.0
APPROPRIATIONS:				
Teacher Salaries	1,544.2	1,643.0	1,654.2	\$ 1,668.5
Ed Support Personnel Salaries	325.7	372.7	361.7	354.0
Other Employee Benefits	586.9	676.6	663.6	777.7
Total Employee Compensation	\$ 2,456.8	\$ 2,692.2	\$ 2,679.5	\$ 2,800.2
Commodities & Utilities	156.2	163.6	174.6	151.1
Contractual & Professional Services	587.8	661.3	637.4	665.7
Educational Equipment	19.7	16.8	19.5	11.7
Building Repair & Material	33.8	30.6	33.9	30.8
Other Charges / Interfund Cost	26.8	(14.3)	4.8	6.4
Total Non-Compensation	\$ 824	\$ 858.0	\$ 870.1	\$ 865.8
Total Appropriations	\$ 3,280.9	\$ 3,550.3	\$ 3,549.6	\$ 3,666.0
Other Financing Sources	\$ 69.3	\$ -	\$ 18.4	\$ -
Total Fund Balance: End of Year	\$ 432.4	\$ 380.4	\$ 242.0	\$ 181.2

**FY2010 RESOURCE SUMMARY
BY GOVERNMENTAL FUND TYPE
ON AN ACCRUAL BASIS
(IN THOUSANDS OF DOLLARS)**

	RESOURCES FOR ALL FUNDS				
	General Operating Funds		Capital	Debt	All Funds
	General Fund	Special Revenue	Projects	Service	Total
Fund Balance To Be Appropriated	\$ 60,830	\$ 45,600		\$ 82,000	\$ 188,430
LOCAL REVENUE:					
PROPERTY TAXES	1,986,670	78,400	-	11,830	2,076,900
REPLACEMENT TAXES	71,820	34,000	-	55,681	161,501
INTEREST ON INVESTMENTS	5,100	500	3,800	-	9,400
OTHER MISC REVENUES	80,800	25,366	215,000	124,494	445,660
TOTAL MISCELLANEOUS	85,900	25,866	218,800	124,494	455,060
TOTAL LOCAL REVENUE	2,144,390	138,266	218,800	192,005	2,693,461
STATE REVENUE:					
GENERAL STATE AID	467,504	261,000	-	195,696	924,200
STATE AID PENSION	35,601	1,950	-	-	37,551
FLAT BLOCK GRANT BY ADA	3,103	-	-	-	3,103
BLOCK GRANTS: ED SVC & GEN ED	647,401	13,334	-	-	660,735
VOCATIONAL EDUCATION	-	5,800	-	-	5,800
DRIVERS EDUCATION	3,600	-	-	-	3,600
ORPHANAGE - SEC. 18-3	4,500	-	-	-	4,500
OTHER / CDB Construction Grant	16,300	8,220	145,600	30,000	200,120
TOTAL OTHER STATE AID	24,400	14,020	145,600	30,000	214,020
TOTAL STATE REVENUE	1,178,009	290,304	145,600	225,696	1,839,609
FEDERAL REVENUE:					
ARRA - STABILIZATION FUNDS	234,000	-	-	-	234,000
ARRA - OTHER ED GRANTS	-	382,484	-	-	382,484
TITLE I-A: LOW INCOME	-	324,100	-	-	324,100
TITLE I-A: SCHOOL IMPROVEMENT	-	12,150	-	-	12,150
TITLE I-D: NEGLECTED/DELINQUENT	-	2,100	-	-	2,100
TITLE II-A: IMPROVING TEACHER	-	53,400	-	-	53,400
TITLE II-D: ED TECHNOLOGY	-	3,195	-	-	3,195
TITLE III-A: LANGUAGE ACQUISITION	-	10,000	-	-	10,000
TITLE IV-A: SAFE AND DRUG-FREE	-	3,682	-	-	3,682
TITLE IV-B: 21ST CENTURY COMM	-	7,500	-	-	7,500
IMPACT AID/ INDIAN EDUCATION	100	110	-	-	210
TOTAL ESEA PROGRAMS	234,100	798,721	-	-	1,032,821
SCHOOL BREAKFAST PROGRAM	-	38,950	-	-	38,950
SCHOOL LUNCH PROGRAM	-	113,900	-	-	113,900
DONATED FOOD	-	9,566	-	-	9,566
CHILD CARE & ADULT FOOD PROGRAM	-	4,300	-	-	4,300
TOTAL CHILD NUTRITION PROGRAM	-	166,716	-	-	166,716
LEA FLOW THRU & DISCRETIONARY	-	95,195	-	-	95,195
PRE-SCHOOL GRANTS	-	1,740	-	-	1,740
PART B: ROOM AND BOARD	-	2,500	-	-	2,500
OTHER SPECIAL ED GRANTS	-	8,765	-	-	8,765
TOTAL SPECIAL EDUCATION: IDEA	-	108,200	-	-	108,200
MEDICAID	44,500	-	-	-	44,500
ROTC REIMBURSEMENT	3,800	-	-	-	3,800
HEAD START	-	40,220	-	-	40,220
STRIVING READERS	-	4,756	-	-	4,756
VOCATIONAL ED & J.T.P.A	-	12,278	-	-	12,278
TEACHER INCENTIVE FUND	-	8,357	-	-	8,357
OTHER MISCELLANEOUS GRANTS	380	48,444	6,000	-	54,824
TOTAL OTHER FEDERAL AID	48,680	114,056	6,000	-	168,736
TOTAL FEDERAL REVENUE	282,780	1,187,693	6,000	-	1,476,473
TOTAL REVENUES	3,605,179	1,616,263	370,400	417,701	6,009,543
OTHER FINANCING SOURCES	-	-	665,000	-	665,000
TOTAL RESOURCES	\$ 3,666,009	\$ 1,661,863	\$ 1,035,400	\$ 499,701	\$ 6,862,973

**FY2010 SPECIAL REVENUE
BY MAJOR CATEGORY
ON AN ACCRUAL BASIS
(IN THOUSANDS OF DOLLARS)**

Fund Balance To Be Appropriated

LOCAL REVENUE:

PROPERTY TAXES

REPLACEMENT TAXES

INTEREST ON INVESTMENTS

LUNCHROOM SALES

OTHER MISCELLANEOUS

TOTAL MISCELLANEOUS

TOTAL LOCAL REVENUE

STATE REVENUE:

GENERAL STATE AID

STATE AID PENSION

BLOCK GRANTS: ED SVC & GEN ED

VOCATIONAL EDUCATION

DRIVERS EDUCATION

ORPHANAGE - SEC. 18-3

OTHER MISCELLANEOUS

TOTAL OTHER STATE AID

TOTAL STATE REVENUE

FEDERAL REVENUE:

ARRA - STABILIZATION FUNDS

ARRA - OTHER ED GRANTS

TITLE I-A: LOW INCOME

TITLE I-A: SCHOOL IMPROVEMENT

TITLE I-D: NEGLECTED/DELINQUENT

TITLE II-A: IMPROVING TEACHER

TITLE II-D: ED TECHNOLOGY

TITLE III-A: LANGUAGE ACQUISITION

TITLE IV-A: SAFE AND DRUG-FREE

TITLE IV-B: 21ST CENTURY COMM

IMPACT AID/ INDIAN EDUCATION

TOTAL IASA PROGRAMS

SCHOOL BREAKFAST PROGRAM

SCHOOL LUNCH PROGRAM

DONATED FOOD FROM THE USDA

CHILD CARE & ADULT FOOD PROGRAM

TOTAL LUNCHROOM/OTHER

LEA FLOW THRU & DISCRETIONARY

PRE-SCHOOL & DISCRETIONARY

IDEA PART B: ROOM AND BOARD

OTHER SPECIAL ED GRANTS

SPECIAL EDUCATION: IDEA

MEDICAID

ROTC REIMBURSEMENT

HEAD START

STRIVING READERS

VOCATIONAL ED & J.T.P.A

EXCELLENCE IN ACAD LEADERSHIP

OTHER MISCELLANEOUS GRANTS

TOTAL OTHER FEDERAL AID

TOTAL FEDERAL REVENUE

TOTAL REVENUES

TOTAL RESOURCES

REVENUE ESTIMATES FOR SPECIAL REVENUE PROGRAMS				
Lunch- Room	Suppl Gen St Aid	Government Funded	Work Comp Tort Liab	TOTAL
\$ -	\$ 45,600	\$ -	\$ -	\$ 45,600
-	-	-	78,400	78,400
34,000	-	-	-	34,000
-	-	-	500	500
8,800	-	-	-	8,800
7,000	6,100	66	3,400	16,566
15,800	6,100	66	3,900	25,866
49,800	6,100	66	82,300	138,266
-	261,000	-	-	261,000
-	1,850	100	-	1,950
13,334	-	-	-	13,334
-	-	5,800	-	5,800
-	-	-	-	-
-	-	-	-	-
50	-	8,170	-	8,220
50	-	13,970	-	14,020
13,384	262,850	14,070	-	290,304
-	-	-	-	-
-	-	382,484	-	382,484
-	-	324,100	-	324,100
-	-	12,150	-	12,150
-	-	2,100	-	2,100
-	-	53,400	-	53,400
-	-	3,195	-	3,195
-	-	10,000	-	10,000
-	-	3,682	-	3,682
-	-	7,500	-	7,500
-	-	110	-	110
-	-	798,721	-	798,721
38,950	-	-	-	38,950
113,900	-	-	-	113,900
9,566	-	-	-	9,566
4,300	-	-	-	4,300
166,716	-	-	-	166,716
-	-	95,195	-	95,195
-	-	1,740	-	1,740
-	-	2,500	-	2,500
-	-	8,765	-	8,765
-	-	108,200	-	108,200
-	-	-	-	-
-	-	-	-	-
-	-	40,220	-	40,220
-	-	4,756	-	4,756
-	-	12,278	-	12,278
-	-	8,357	-	8,357
-	-	48,444	-	48,444
-	-	114,056	-	114,056
166,716	-	1,020,977	-	1,187,693
229,900	268,950	1,035,113	82,300	1,616,263
\$ 229,900	\$ 314,550	\$ 1,035,113	\$ 82,300	\$ 1,661,863

BUDGET APPROPRIATIONS
FY2010 BUDGET BY MAJOR CATEGORY
ON AN ACCRUAL BASIS
(IN THOUSANDS OF DOLLARS)

APPROPRIATIONS BY TYPE	APPROPRIATIONS FOR ALL FUNDS						
	General Operating Funds		Debt Service	Capital Funds	Total(FY10)	Total(FY09)	Difference
	General Funds	Special Revenue					
Teacher Salaries	1,668,529	360,302	0	0	2,028,831	2,016,166	12,665
Esp Salaries	353,954	254,127	0	0	608,081	598,531	9,550
TOTAL SALARIES	2,022,483	614,429	0	0	2,636,912	2,614,697	22,215
Teachers Pension	429,154	81,770	0	0	510,923	400,350	110,573
Education Support Personnel Pension	57,582	40,270	0	0	97,853	96,675	1,177
Hospitalization/Other Comp	233,297	96,684	0	0	329,981	301,735	28,245
Unemployment Compensation	8,110	2,241	0	0	10,351	10,937	-586
Medicare/Social Security	28,340	8,996	0	0	37,337	36,936	400
TOTAL EMPLOYEE BENEFITS	756,483	229,961	0	0	986,444	846,634	139,810
TOTAL EMPLOYEE COMPENSATION	2,778,966	844,390	0	0	3,623,356	3,461,331	162,025
Textbooks	27,387	61,338	0	0	88,725	67,237	21,488
Supplies And Postage	33,596	44,410	0	35	78,041	71,334	6,707
Energy	90,978	0	0	0	90,978	88,736	2,241
Food	581	106,350	0	0	106,930	90,746	16,185
Net Telephone And Telecommunications	4,596	0	0	0	4,596	5,784	-1,188
TOTAL COMMODITIES & UTILITIES	157,137	212,097	0	35	369,270	323,837	45,433
Transportation	95,601	5,880	0	0	101,481	89,831	11,650
Contractual Services	563,736	125,552	0	1,035,642	1,724,930	1,666,161	58,769
Equipment Rental	1,228	446	0	0	1,674	2,110	-437
Repair Contracts	30,824	2,297	0	13	33,133	33,810	-677
Printing	2,879	752	0	0	3,632	4,828	-1,196
Other	2,288	3,557	5,159	1,000	12,003	9,709	2,293
TOTAL NON-PERSONNEL SERVICES	696,556	138,484	5,159	1,036,654	1,876,853	1,806,450	70,403
Equipment	11,663	5,302	0	16	16,981	18,624	-1,643
EQUIPMENT	11,663	5,302	0	16	16,981	18,624	-1,643
Rent	12,707	263	0	0	12,970	12,091	879
Liab Insurance And Workers Comp	23,118	17,006	0	0	40,124	44,601	-4,477
Miscellaneous/Contingencies	-16,849	444,320	0	-1,305	426,166	205,964	220,203
TOTAL OTHER CHARGES	18,976	461,590	0	-1,305	479,261	262,657	216,604
DEBT SERVICE AND PBC RENT	2,710	0	494,542	0	497,253	314,495	182,757
TOTAL APPROPRIATIONS	\$3,666,009	\$1,661,863	\$499,701	\$1,035,400	\$6,862,973	\$6,187,394	\$675,579

* Due to rounding, minimal differences may occur in totaling rows and columns.

**BUDGET APPROPRIATIONS
FY2010 BUDGET BY MAJOR CATEGORY
ON AN ACCRUAL BASIS
(IN THOUSANDS OF DOLLARS)**

SPECIAL REVENUE PROGRAMS					
APPROPRIATIONS BY TYPE	Lunch- room	Suppl Gen St Aid	Government Funded	Workers' Comp Tort Liab	TOTAL
Teacher Salaries	0	83,184	277,064	55	360,302
Esp Salaries	74,910	64,711	72,379	42,127	254,127
TOTAL SALARIES	74,910	147,895	349,442	42,182	614,429
Teachers Pension	0	19,846	61,924	0	81,770
Education Support Personnel Pension	12,091	10,537	11,634	6,009	40,270
Hospitalization/Other Comp	28,029	22,223	37,784	8,649	96,684
Unemployment Compensation	284	565	1,245	147	2,241
Medicare/Social Security	1,064	2,196	4,835	901	8,996
TOTAL EMPLOYEE BENEFITS	41,468	55,366	117,422	15,705	229,961
TOTAL EMPLOYEE COMPENSATION	116,378	203,261	466,864	57,887	844,390
Textbooks	0	20,242	41,081	16	61,338
Supplies And Postage	2,904	24,938	16,258	309	44,410
Energy	0	0	0	0	0
Food	105,760	28	562	0	106,350
Net Telephone And Telecommunications	0	0	0	0	0
TOTAL COMMODITIES & UTILITIES	108,664	45,208	57,900	325	212,097
Transportation	428	1,603	3,816	33	5,880
Contractual Services	3,572	7,786	104,364	9,830	125,552
Equipment Rental	0	243	153	50	446
Repair Contracts	0	1,377	897	23	2,297
Printing	119	0	617	17	752
Other	0	1,177	2,366	14	3,557
TOTAL NON-PERSONNEL SERVICES	4,118	12,186	112,213	9,967	138,484
Equipment	0	1,956	3,243	102	5,302
EDUCATIONAL EQUIPMENT	0	1,956	3,243	102	5,302
Rent	0	0	263	0	263
Liab Insurance And Workers Comp	740	1,472	3,242	11,552	17,006
Miscellaneous/Contingencies	0	50,466	391,387	2,467	444,320
TOTAL OTHER CHARGES	740	51,939	394,892	14,019	461,590
DEBT SERVICE AND PBC RENT	0	0	0	0	0
TOTAL APPROPRIATIONS	\$229,900	\$314,550	\$1,035,113	\$82,300	\$1,661,863

* Due to rounding, minimal differences may occur in totaling rows and columns.

FY2010 CHICAGO PUBLIC SCHOOLS BUDGET
DISTRIBUTION OF APPROPRIATION BY MAJOR FUND CATEGORIES AND UNIT GROUPS
ALL FUNDS EXCLUDING CAPITAL (IN THOUSANDS OF DOLLARS)

DESCRIPTIONS	FY2010 APPROPRIATIONS						ROW PERCENTAGE			
	GRAND TOTAL	Column %	Elementary/ Non-Public/ TOTAL	High Schools TOTAL	School Based TOTAL	Central/ Area Office TOTAL	Elementary/ Non-Public/ %	High Schools %	School Based %	Central/ Area Office %
Supplemental General State Aid	314,002	5.4%	188,323	64,186	61,050	443	60.0%	20.4%	19.4%	0.1%
Federal ESEA excluding Child Parent Centers	588,098	10.1%	121,392	35,370	409,040	22,296	20.6%	6.0%	69.6%	3.8%
Lunchroom Food Services	229,900	3.9%	154,543	41,643	31,820	1,894	67.2%	18.1%	13.8%	0.8%
State Bilingual and Federal Title VII	28,035	0.5%	18,145	1,833	4,787	3,270	64.7%	6.5%	17.1%	11.7%
Early Childhood; State Pre-K, Headstart, Federal CPC	178,969	3.1%	101,878	155	74,886	2,050	56.9%	0.1%	41.8%	1.1%
Other State and Federal Grants	196,014	3.4%	3,859	4,555	168,863	18,736	2.0%	2.3%	86.1%	9.6%
Fed Special Education Under IDEA: PL 101-476	169,404	2.9%	102,726	27,858	36,727	2,093	60.6%	16.4%	21.7%	1.2%
Federal ESEA Title II and IV	63,395	1.1%	1,669	4,525	45,437	11,764	2.6%	7.1%	71.7%	18.6%
TOTAL STATE AND FEDERAL CATEGORICAL	1,767,817	30.3%	692,536	180,125	832,610	62,547	39.2%	10.2%	47.1%	3.5%
Local Categorical excluding Interfund										
Debt Service	447,871	7.7%	0	0	447,871	0	0.0%	0.0%	100.0%	0.0%
Non-Operating funds, CIP, Equipment	51,830	0.9%	0	0	51,830	0	0.0%	0.0%	100.0%	0.0%
Tort/Liability(includes Security Services)	82,300	1.4%	32,281	17,629	25,134	7,256	39.2%	21.4%	30.5%	8.8%
TOTAL LOCAL CATEGORICAL(TAX LEVY FUNDS)	582,001	10.0%	32,281	17,629	524,835	7,256	5.5%	3.0%	90.2%	1.2%
Educational Fund										
Desegregation-Local										
Compensation	64,676	1.1%	55,779	5,743	2,172	983	86.2%	8.9%	3.4%	1.5%
Non-Compensation	25,970	0.4%	20,406	1,769	3,169	626	78.6%	6.8%	12.2%	2.4%
Total Desegregation	90,646	1.6%	76,185	7,512	5,340	1,609	84.0%	8.3%	5.9%	1.8%
BLDG O & M										
Compensation	122,476	2.1%	75,583	33,435	10,688	2,769	61.7%	27.3%	8.7%	2.3%
Non-Compensation	278,460	4.8%	118,352	42,899	111,796	5,412	42.5%	15.4%	40.1%	1.9%
Total BLDG O & M	400,936	6.9%	193,935	76,334	122,485	8,182	48.4%	19.0%	30.5%	2.0%
Special Education(includes Transport. & Tuition)										
Compensation	562,249	9.6%	262,458	122,329	171,526	5,935	46.7%	21.8%	30.5%	1.1%
Non-Compensation	150,396	2.6%	42,215	9,758	95,039	3,384	28.1%	6.5%	63.2%	2.3%
Total Special Education	712,645	12.2%	304,673	132,087	266,565	9,319	42.8%	18.5%	37.4%	1.3%
Basic										
Compensation	1,931,936	33.2%	1,194,022	507,092	128,634	102,188	61.8%	26.2%	6.7%	5.3%
Non-Compensation	340,752	5.8%	38,249	16,583	253,244	32,675	11.2%	4.9%	74.3%	9.6%
Total Basic	2,272,687	39.0%	1,232,271	523,675	381,878	134,863	54.2%	23.0%	16.8%	5.9%
TOTAL GENERAL FUNDS(without Pre-K & Bilingual)	3,476,914	59.7%	1,807,065	739,609	776,268	153,973	52.0%	21.3%	22.3%	4.4%
FY10 ALL FUNDS EXCLUDING CAPITAL TOTALS \$	5,826,733	100.0%	2,531,881	937,363	2,133,713	223,776	43.5%	16.1%	36.6%	3.8%

Because of rounding, minimal differences may occur in totaling rows and columns.

FY2009 CHICAGO PUBLIC SCHOOLS BUDGET

FY09 ALL FUNDS EXCLUDING CAPITAL TOTALS	\$	5,172,978	100.0%	2,418,987	893,224	1,631,999	228,767	46.8%	17.3%	31.5%	4.4%
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Because of rounding, minimal differences may occur in totaling rows and columns.

DIFFERENCE BETWEEN FY2010 AND FY2009 BUDGET
DISTRIBUTION OF APPROPRIATION BY MAJOR FUND CATEGORIES AND UNIT GROUPS
ALL FUNDS EXCLUDING CAPITAL (IN THOUSANDS OF DOLLARS)

DESCRIPTIONS	GRAND TOTAL	Column %	APPROPRIATION CHANGE				FY2010 vs 2009: % CHANGE			
			Elementary/ Non-Public/ TOTAL	High Schools TOTAL	School Based TOTAL	Central/ Area Office TOTAL	Elementary/ Non-Public/ %	High Schools %	School Based %	Central/ Area Office %
Supplemental General State Aid	(2,098)	-0.7%	(1,589)	2,055	(2,573)	9	-0.8%	3.2%	-4.2%	1.9%
Federal ESEA excluding Child Parent Centers	254,783	43.3%	8,293	(380)	245,174	1,696	6.8%	-1.1%	59.9%	7.6%
Lunchroom Food Services	22,940	10.0%	13,494	2,111	7,379	(44)	8.7%	5.1%	23.2%	-2.3%
State Bilingual and Federal Title VII	(25,934)	-92.5%	(22,850)	(3,371)	507	(219)	-125.9%	-183.9%	10.6%	-6.7%
Early Childhood; State Pre-K, Headstart, Federal CPC	(13,559)	-7.6%	10,584	9	(24,276)	124	10.4%	5.8%	-32.4%	6.0%
Other State and Federal Grants	26,303	13.4%	(8,636)	606	38,186	(3,853)	-223.8%	13.3%	22.6%	-20.6%
Fed Special Education Under IDEA: PL 101-476	55,904	33.0%	45,332	5,378	5,471	(277)	44.1%	19.3%	14.9%	-13.2%
Federal ESEA Title II and IV	(1,444)	-2.3%	(2,493)	(3,514)	7,851	(3,289)	-149.4%	-77.7%	17.3%	-28.0%
TOTAL STATE AND FEDERAL CATEGORICAL	316,895	17.9%	42,136	2,893	277,720	(5,854)	6.1%	1.6%	33.4%	-9.4%
Local Categorical excluding Interfund										
Debt Service	181,652	40.6%	0	0	181,652	0			40.6%	
Non-Operating funds, CIP, Equipment	(8)	0.0%	0	0	(8)	0			0.0%	
Tort/Liability(includes Security Services)	3,600	4.4%	2,074	876	343	307	6.4%	5.0%	1.4%	4.2%
TOTAL LOCAL CATEGORICAL(TAX LEVY FUNDS)	185,244	31.8%	2,074	876	181,987	307	6.4%	5.0%	34.7%	4.2%
Educational Fund										
Desegregation-Local										
Compensation	(163)	-0.3%	1,673	(1,330)	(623)	116	3.0%	-23.2%	-28.7%	11.9%
Non-Compensation	872	3.4%	1,431	306	(808)	(57)	7.0%	17.3%	-25.5%	-9.1%
Total Desegregation	709	0.8%	3,104	(1,023)	(1,432)	60	4.1%	-13.6%	-26.8%	3.7%
BLDG O & M										
Compensation	5,763	4.7%	3,268	1,248	(404)	1,651	4.3%	3.7%	-3.8%	59.6%
Non-Compensation	5,573	2.0%	4,467	972	1,112	(978)	3.8%	2.3%	1.0%	-18.1%
Total BLDG O & M	11,336	2.8%	7,734	2,220	708	674	4.0%	2.9%	0.6%	8.2%
Special Education(includes Transport. & Tuition)										
Compensation	(10,432)	-1.9%	(22,144)	6,460	6,312	(1,060)	-8.4%	5.3%	3.7%	-17.9%
Non-Compensation	11,864	7.9%	2,259	391	11,337	(2,123)	5.4%	4.0%	11.9%	-62.7%
Total Special Education	1,432	0.2%	(19,885)	6,851	17,650	(3,183)	-6.5%	5.2%	6.6%	-34.2%
Basic										
Compensation	134,129	6.9%	77,173	31,211	26,215	(470)	6.5%	6.2%	20.4%	-0.5%
Non-Compensation	4,011	1.2%	558	1,111	(1,134)	3,476	1.5%	6.7%	-0.4%	10.6%
Total Basic	138,140	6.1%	77,731	32,322	25,081	3,006	6.3%	6.2%	6.6%	2.2%
TOTAL GENERAL FUNDS(without Pre-K & Bilingual)	151,616	4.4%	68,684	40,370	42,007	555	3.8%	5.5%	5.4%	0.4%
ALL FUNDS EXCLUDING CAPITAL TOTALS	\$ 653,755	11.2%	112,894	44,139	501,714	(4,991)	4.5%	4.7%	23.5%	-2.2%

Because of rounding, minimal differences may occur in totaling rows and columns.

CHICAGO PUBLIC SCHOOLS
FY2010 APPROPRIATIONS BY FUNCTIONS AND ORGANIZATIONAL LEVEL
GENERAL OPERATING FUNDS

STATE FUNCTION CODES	ISBE FUNCTION DESCRIPTIONS	SCHOOL- BASED BUDGETS ¹	CITYWIDE/ SCHOOL SERVICES ²	CENTRAL/ AREA INST OFFICES ³	TOTAL	FY2010 PERCENT	AVERAGE IL. FY2010 PERCENT	DIFF FY2010 vs FY2010
1110	Elementary	832,389,695	61,743,070	1,179,416	895,312,181	17.7%	37.5%	-19.8%
1130	High School	442,562,186	8,172,252	1,474,119	452,208,557	8.9%	0.0%	8.9%
1190	Other Regular Instruction K-12	245,697,240	388,922,959	967,950	635,588,149	12.5%	0.0%	12.5%
	Total Regular Programs	1,520,649,121	458,838,281	3,621,485	1,983,108,887	39.2%	0.0%	39.2%
1200	Special Education Programs	463,470,135	94,425,321	0	557,895,456	11.0%	10.0%	1.0%
	Total Special Education Programs	463,470,135	94,425,321	0	557,895,456	11.0%	10.0%	1.0%
1250	Education Deprived/Remedial	5,838,593	2,716,362	74,344	8,629,299	0.2%	1.5%	-1.3%
1300	Adult/Continuing Ed. Program	2,422,598	3,525,699	2,883,967	8,832,264	0.2%	0.1%	0.1%
1400	Vocational Programs	41,324,626	118,240	5,277,165	46,720,031	0.9%	1.4%	-0.5%
1500	Interscholastic Programs	17,000	15,804,119	335,711	16,156,830	0.3%	1.7%	-1.4%
1600	Summer School Programs	7,549,403	41,340,675	298,631	49,188,709	1.0%	0.3%	0.7%
1650	Gifted Programs	575,940	40,000	0	615,940	0.0%	0.4%	-0.4%
1800	Bilingual Programs	58,683,461	2,155,382	6,459	60,845,302	1.2%	1.3%	-0.1%
1900	Alternative Instruction Programs	0	3,200,000	123,246	3,323,246	0.1%	0.2%	-0.1%
	Total Voc.Ed. and Special Needs	116,411,621	68,900,477	8,999,523	194,311,621	3.8%	6.9%	-3.1%
	TOTAL INSTRUCTION	2,100,530,877	622,164,079	12,621,008	2,735,315,964	54.0%	54.4%	-0.4%
2110	Attendance/Social Work Services	6,768,817	42,077,683	1,534,397	50,380,897	1.0%	1.2%	-0.2%
2120	Guidance Services	88,707,890	8,182,746	3,612,948	100,503,584	2.0%	1.4%	0.6%
2130	Health Services	591,736	35,828,618	0	36,420,354	0.7%	0.8%	-0.1%
2140	Psychological Services	0	26,835,563	0	26,835,563	0.5%	0.5%	0.0%
2150	Speech Pathology and Audiology	0	37,498,109	0	37,498,109	0.7%	0.8%	-0.1%
2190	Other Support Services - Pupil	11,915,764	15,309,996	0	27,225,760	0.5%	0.4%	0.1%
	Total Support Services - Pupil	107,984,207	165,732,715	5,147,345	278,864,267	5.5%	5.1%	0.4%
2210	Improvement of Instructional Services	93,906,184	193,039,231	50,192,431	337,137,846	6.7%	1.8%	4.9%
2220	Education Media Services	52,297,389	0	100,000	52,397,389	1.0%	1.9%	-0.9%
2230	Assessment and Testing	3,960,780	51,904,322	3,078,786	58,943,888	1.2%	0.1%	1.1%
	Total Support Services - Instr. Staff	150,164,353	244,943,553	53,371,217	448,479,123	8.9%	3.8%	5.1%
2310	Board of Education Services	2,329,247	15,507,095	25,571,920	43,408,262	0.9%	1.6%	-0.7%
2320	Executive Administration SE	0	0	6,345,490	6,345,490	0.1%	1.4%	-1.3%
2330	Special Area Admin Services	2,977,571	22,888,275	14,998,467	40,864,313	0.8%	0.3%	0.5%
	Total Support Services - General Admin.	5,306,818	38,395,370	46,915,877	90,618,065	1.8%	3.3%	-1.5%

2410	Office of Principal Service	183,912,657	2,007,529	709,528	186,629,714	3.7%	4.9%	-1.2%
2490	Other Support Services - School Admin	1,135,370	2,233,406	859,299	4,228,075	0.1%	0.3%	-0.2%
	Total Support Services - School Admin.	185,048,027	4,240,935	1,568,827	190,857,789	3.8%	5.2%	-1.4%
2510	Direction Business Support Services	153,041	408,287	2,663,525	3,224,853	0.1%	0.4%	-0.3%
2520	Fiscal Services	163,255	4,058,185	19,605,603	23,827,043	0.5%	0.8%	-0.3%
2530	Facilities Acquisitions/Construction Services	822,200	1,485,595	1,593,643	3,901,438	0.1%	1.0%	-0.9%
2540	Operations Maintainance - Plant Services	335,619,207	132,840,744	22,094,444	490,554,395	9.7%	10.6%	-0.9%
2550	Pupil Transportation Services	93,482,696	23,356,181	2,283,124	119,122,001	2.4%	5.7%	-3.3%
2560	Food Services	196,226,004	31,093,401	1,415,695	228,735,100	4.5%	3.1%	1.4%
2570	Internal Services	216,840	3,816,358	3,993,250	8,026,448	0.2%	0.2%	0.0%
	Total Support Services - Business	626,683,243	197,058,751	53,649,284	877,391,278	17.3%	21.8%	-4.5%
2610	Direction - Central Support Services	214,062	5,809,916	2,470,086	8,494,064	0.2%	0.0%	0.2%
2620	Plan, Research, Devel., Eval. Services	0	1,543,863	1,308,386	2,852,249	0.1%	0.1%	0.0%
2630	Information Services	0	0	1,855,569	1,855,569	0.0%	0.2%	-0.2%
2640	Staff Services	146,285	19,456,449	11,469,867	31,072,601	0.6%	0.3%	0.3%
2660	Data Processing Services	9,101,676	7,553,593	20,434,883	37,090,152	0.7%	0.8%	-0.1%
	Total Support Services - Central	9,462,023	34,363,821	37,538,791	81,364,635	1.6%	1.4%	0.2%
2900	Other Supporting Services	2,494,728	53,740,450	11,157,852	67,393,030	1.3%	0.3%	1.0%
	Total Other Supporting Services	2,494,728	53,740,450	11,157,852	67,393,030	1.3%	0.3%	1.0%
	Total Supporting Services	1,087,143,399	738,475,595	209,349,193	2,034,968,187	40.2%	40.9%	-0.7%
3000	Total Community Services	19,380,991	42,220,787	1,506,397	63,108,175	1.2%	0.4%	0.8%
5000	Total Interest and Debt Service	2,710,167	0	0	2,710,167	0.1%	0.6%	-0.5%
6000	Total Provision for Contingencies	0	228,440,926	0	228,440,926	4.5%	0.0%	4.5%
	TOTAL ADMINISTRATIVE CAP	3,209,765,434	1,631,301,387	223,476,598	5,064,543,419			
	SUMMARY:							
	Instructional Programs	2,473,271,796	1,166,210,808	34,320,916	3,673,803,520	72.5%	71.4%	1.1%
	Non-Instructional Programs	736,493,638	465,090,579	182,810,192	1,384,394,409	27.3%	27.2%	0.1%
	Executive Admin.Services(2320)	0	0	6,345,490	6,345,490	0.1%	1.4%	-1.3%
	Total	3,209,765,434	1,631,301,387	223,476,598	5,064,543,419	100.0%	100.0%	0.0%

¹School Based Budgets represent direct costs budgeted at all CPS, charter, and alternative schools.

²Citywide School Services consist of citywide appropriations that directly impact the schools.

³Central Service Centers and Area Instructional Offices consist of support services budgeted at the central and 24 Area Instructional Offices.

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUND AND ORGANIZATIONAL UNITS**

EXECUTIVE AND BOARD SERVICES

	<u>GENERAL FUND</u>	<u>BLDG O&M</u>	<u>TORT FUND</u>	<u>SUP GEN ST A</u>	<u>NCLB FEDERAL</u>	<u>LUNCHROOM</u>	<u>OTHER GRANTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Chief of Staff	929,220	22,019							951,239
Office of Human Resources	16,679,846	26,673	410,962		4,435,769		435,836		21,989,086
Office of Communications	2,187,580	21,673							2,209,253
External Affairs	5,057,381	21,211			507,339				5,585,931
Office of School Safety and Security	489,456	30,143	6,204,437		505,324				7,229,360
Chief Executive Officer	1,078,447	25,501							1,103,948
Office of Law	9,559,533	22,152							9,581,685
Chief Administrative Officer	979,879	20,944							1,000,823
New School Development	2,209,210	21,052							2,230,262
Business Diversity	515,547	21,417							536,964
Department of Audit Services	960,515	21,180							981,695
Office of Performance Management	4,141,553				523,010		90,649		4,755,212
Inspector General	1,903,493	38,351							1,941,844
Board of Education	3,137,403	24,040							3,161,443
	<u>49,829,063</u>	<u>316,356</u>	<u>6,615,399</u>		<u>5,971,442</u>		<u>526,485</u>		<u>63,258,745</u>

EDUCATION

	<u>GENERAL FUND</u>	<u>BLDG O&M</u>	<u>TORT FUND</u>	<u>SUP GEN ST A</u>	<u>NCLB FEDERAL</u>	<u>LUNCHROOM</u>	<u>OTHER GRANTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Graduation Pathways	1,690,125	20,682			962,749		187,483		2,861,039
Office of Arts Education	1,701,946	20,682			394,937				2,117,565
Area High School Instructional Office 26 - Military	1,044,931	21,535							1,066,466
Area Elementary Instructional Office 9	271,640	22,245			435,099		294,546		1,023,530
Area Elementary Instructional Office 6	406,134	22,245			441,672		294,546		1,164,597
Area Instructional Office 25 - Small Schools	458,198	21,890					86,011		566,099
Office of Extended Learning Opportunities	520,539	20,682			845,608		184,047		1,570,876
Research, Evaluation & Accountability	777,542	21,838			472,268				1,271,648
Academic Enhancement	1,813,770	21,376							1,835,146
Instructional Design and Assessment	1,769,548	20,919			2,827,659				4,618,126
Office of Autonomy	758,561	20,682							779,243
Area Elementary Instructional Office 10	407,482	22,245			466,743		294,546		1,191,016
Principal Preparation and Development	301,247	20,919			2,185,101				2,507,267
Post Secondary Education	3,156,039	20,682			372,344		7,687,268		11,236,333
Office of Literacy	166,631	21,752			3,674,331		2,010,495		5,873,209
Early Childhood Development	1,686,126	25,505			475,852		432,507		2,619,990
Area Elementary Instructional Office 16	305,858	22,256	69,029		666,101		86,011		1,149,255
Area Elementary Instructional Office 13	234,915	22,245			535,226		294,546		1,086,932
Area Elementary Instructional Office 11	439,849	22,245	69,029		431,743		294,546		1,257,412
School Demographics and Planning	429,180	21,088							450,268
Area Elementary Instructional Office 1	461,525	22,245	60,319		684,366		86,011		1,314,466
Department of Education to Careers		23,154							23,154
School Performance Management Office		23,075							23,075
Dept of Libraries and Information	1,457,522	20,682							1,478,204

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUND AND ORGANIZATIONAL UNITS**

EDUCATION

	<u>GENERAL FUND</u>	<u>BLDG O&M</u>	<u>TORT FUND</u>	<u>SUP GEN ST A</u>	<u>NCLB FEDERAL</u>	<u>LUNCHROOM</u>	<u>OTHER GRANTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Systems									
Chief Education Officer	923,306	22,493							945,799
Office of School Management	4,686,628	19,773			397,031				5,103,432
Area Elementary Instructional Office 17	263,995	22,266			432,557		294,546		1,013,364
Area Elementary Instructional Office 7	288,318	22,245	69,029		468,868		294,546		1,143,006
Turn - Around Schools	1,562,547	20,682							1,583,229
High School Teaching and Learning	706,953	20,682			719,611				1,447,246
Office of Specialized Services	3,747,947	23,731					1,903,226		5,674,904
Area Elementary Instructional Office 18	374,214	22,256			407,206		294,546		1,098,222
Area Elementary Instructional Office 15	262,535	22,245			443,014		285,836		1,013,630
Area Elementary Instructional Office 12	399,997	22,245							422,242
Area Elementary Instructional Office 3	263,027	22,245			447,613		294,546		1,027,431
Sports	1,995,667	20,682			130,647				2,146,996
Office of Math & Science	930,309	21,783			1,218,048				2,170,140
Office of Language and Culture	1,586,634	22,172			1,057,885		52,326		2,719,017
High School Programs	2,253,508	25,954			124,299		867,693		3,271,454
Area High School Education Office 24	281,332	22,245					294,546		598,123
Area High School Instructional Office 21	322,827	22,256					294,546		639,629
Area Elementary Instructional Office 8	391,394	22,245					208,535		622,174
Area Elementary Instructional Office 2	400,961	22,245			470,989		294,546		1,188,741
Area High School Instructional Office 23	267,864	22,245					294,546		584,655
Area High School Instructional Office 19	250,051	22,245			336,602		86,011		694,909
Area Elementary Instructional Office 14	387,188	22,245			442,422		285,118		1,136,973
Area Elementary Instructional Office 4	417,576	22,245	69,029		454,338		294,546		1,257,734
	<u>43,224,086</u>	<u>1,032,294</u>	<u>336,435</u>		<u>23,422,929</u>		<u>18,572,222</u>		<u>86,587,966</u>

OPERATIONS

	<u>GENERAL FUND</u>	<u>BLDG O&M</u>	<u>TORT FUND</u>	<u>SUP GEN ST A</u>	<u>NCLB FEDERAL</u>	<u>LUNCHROOM</u>	<u>OTHER GRANTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Facility Operations & Maintenance	1,497,720	1,398,770							2,896,490
Student Transportation	2,883,124	159,682							3,042,806
Bureau of Food Services and Warehousing		23,532				1,893,892			1,917,424
Real Estate	6,520,344	3,297,364							9,817,708
	<u>10,901,188</u>	<u>4,879,348</u>				<u>1,893,892</u>			<u>17,674,428</u>

PROCUREMENTS AND CONTRACTS

	<u>GENERAL FUND</u>	<u>BLDG O&M</u>	<u>TORT FUND</u>	<u>SUP GEN ST A</u>	<u>NCLB FEDERAL</u>	<u>LUNCHROOM</u>	<u>OTHER GRANTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Accounts Payable P-Card	1,253,807	20,682							1,274,489
Office of Contracts and Procurement	3,735,043	21,273							3,756,316
	<u>4,988,850</u>	<u>41,955</u>							<u>5,030,805</u>

SCHOOL FISCAL SERVICES

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUND AND ORGANIZATIONAL UNITS**

SCHOOL FISCAL SERVICES

	<u>GENERAL FUND</u>	<u>BLDG O&M</u>	<u>TORT FUND</u>	<u>SUP GEN ST A</u>	<u>NCLB FEDERAL</u>	<u>LUNCHROOM</u>	<u>OTHER GRANTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Treasury	2,069,819	20,682							2,090,501
Information & Technology Services	25,927,642	1,786,917			1,827,256				29,541,815
Corporate Accounting	5,073,358	20,682	304,229		268,981				5,667,250
Office of Management and Budget	3,279,890	21,369							3,301,259
Business Service Center	3,009,541	20,707		442,875					3,473,123
Office of Grants Management and Administration	2,743,595	20,682			3,364,731				6,129,008
Financial Planning	1,000,231	20,682							1,020,913
	<u>43,104,076</u>	<u>1,911,721</u>	<u>304,229</u>	<u>442,875</u>	<u>5,460,968</u>				<u>51,223,869</u>

DEBT SERVICES

	<u>GENERAL FUND</u>	<u>BLDG O&M</u>	<u>TORT FUND</u>	<u>SUP GEN ST A</u>	<u>NCLB FEDERAL</u>	<u>LUNCHROOM</u>	<u>OTHER GRANTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Citywide Debt Services		2,710,167						499,701,112	502,411,279
		<u>2,710,167</u>						<u>499,701,112</u>	<u>502,411,279</u>

SCHOOL AND SCHOOL BASED PRGMS

	<u>GENERAL FUND</u>	<u>BLDG O&M</u>	<u>TORT FUND</u>	<u>SUP GEN ST A</u>	<u>NCLB FEDERAL</u>	<u>LUNCHROOM</u>	<u>OTHER GRANTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Citywide - Human Resources	8,326,341				3,648,385		12,069,561		24,044,287
CW - External Affairs	2,974,287								2,974,287
Citywide Education General	390,779,390	335,452	-28,832,946	60,374,906	238,761,430	65,421	114,417,944		775,901,597
Citywide - Academic Enhancement	4,741,855				1,779,205		5,326,978		11,848,038
Citywide Early Childhood	57,696,608		63,397		14,745,295		6,375,113		78,880,413
Citywide Pension & Liability Insurance	18,131,604		53,350,001	675,000					72,156,605
Citywide Special Education Resource	158,722,497				5,596,956		3,827,614		168,147,067
Citywide - Instructional Design and Assessment	3,219,591				26,963,910		1,412,931		31,596,432
Elementary Schools	1,650,302,843	190,260,134	31,592,569	186,873,022	130,315,093	152,550,519	93,302,397		2,435,196,577
High School Teaching and Learning - Citywide	462,739				2,369,063				2,831,802
Supplemental Learning and Support	4,529,693	20,682			14,790,439				19,340,814
Citywide - High School Programs	110,209								110,209
Citywide - Office of School Management	858,358						522,800		1,381,158
Citywide - Principal Development	580,003				5,550,196				6,130,199
Graduation Pathways - Citywide	4,423,174				4,490,802		2,552,696		11,466,672
Citywide Grants Management and Administration					13,766,074				13,766,074
Citywide OTS	6,977,119	1,954,254							8,931,373
Citywide Facility Opers & Maint		117,207,775							117,207,775
Citywide Specialized Services	16,891,063				2,701,277		20,019,783		39,612,123
General High Schools	604,886,278	67,175,644	16,428,022	59,206,223	36,928,994	38,276,702	29,742,316		852,644,179
Citywide Turn - Around Schools	655,163				1,432,000				2,087,163
Citywide School Transportation	20,852,306		553,625				500,000		21,905,931
CW - Office of Extended Learning Opportunities	5,407,157				63,871,470		3,607,100		72,885,727

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUND AND ORGANIZATIONAL UNITS**

SCHOOL AND SCHOOL BASED PRGMS

	<u>GENERAL FUND</u>	<u>BLDG O&M</u>	<u>TORT FUND</u>	<u>SUP GEN ST A</u>	<u>NCLB FEDERAL</u>	<u>LUNCHROOM</u>	<u>OTHER GRANTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Citywide - Literacy	2,817,168				28,991,474		1,573,151		33,381,793
CW Performance Management					16,700,000				16,700,000
Vocational High Schools	60,173,505	9,158,589	1,201,311	4,979,439	3,355,316	3,366,291	2,484,473		84,718,924
Parochial/Private Schools					3,964,857	23,041			3,987,898
Citywide - Dept of Libraries and Information Systems	1,490,000								1,490,000
Citywide - Reasearch & Accountability					400,823				400,823
Citywide Food Services	2,945,566	256,296				31,754,273			34,956,135
Citywide - Math & Science	2,425,446				5,740,651				8,166,097
Post Secondary Education - Citywide	17,467,427				2,983,084		5,829,141		26,279,652
Sports - Citywide	14,193,110								14,193,110
Citywide - Office of Autonomy	1,436,556								1,436,556
Citywide - Language & Culture	1,623,536				1,889,182		84,758		3,597,476
Citywide - New Schools	6,698,204				795,795				7,493,999
Special Education Schools	40,162,624	3,675,308	687,958	1,450,295	1,860,244	1,969,861	42,890,362		92,696,652
	<u>3,112,961,420</u>	<u>390,044,134</u>	<u>75,043,937</u>	<u>313,558,885</u>	<u>634,392,015</u>	<u>228,006,108</u>	<u>346,539,118</u>		<u>5,100,545,617</u>
Grand Total :	3,265,008,683	400,935,975	82,300,000	314,001,760	669,247,354	229,900,000	365,637,825	499,701,112	5,826,732,709

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

GENERAL FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Area Elementary Instructional Office 6	263,725	3,000	2,000	26,250	10,000		101,159	406,134
Area Instructional Office 25 - Small Schools	308,737			35,000			114,461	458,198
Vocational High Schools	40,603,612	27,800	1,876,689	764,879	184,646		16,715,879	60,173,505
Sports	1,494,887						500,780	1,995,667
High School Teaching and Learning - Citywide	342,519			100			120,120	462,739
New School Development	1,549,150	113,081	35,033	25,000	5,130		481,816	2,209,210
Citywide Pension & Liability Insurance	11,735,078	5,710,000	12,500	250,000	125,000		299,026	18,131,604
Citywide Early Childhood	7,973,895	42,867,615	38,380	2,583,599	1,703,457	44,226	2,485,436	57,696,608
Office of Extended Learning Opportunities	403,280						117,259	520,539
Chief of Staff	695,444	32,500	2,500	2,500	2,500		193,776	929,220
Board of Education	1,701,315	603,000	80,000	83,000	51,000	83,000	536,088	3,137,403
Area Elementary Instructional Office 18	278,872						95,342	374,214
Area Elementary Instructional Office 4	273,005	3,000	2,000	20,000	10,000		109,571	417,576
Sports - Citywide	11,123,830	1,792,753	100,000	604,843	62,000		509,684	14,193,110
Post Secondary Education	1,593,475	380,160	210,707	74,146	28,400	391,726	477,425	3,156,039
Citywide - Literacy	548,808	351,445		1,700,100			216,815	2,817,168
Citywide Education General	70,529,065	332,331,788	250,000	3,031,600		-25,202,405	9,839,342	390,779,390
Information & Technology Services	16,639,603	3,749,794	33,000	335,500	48,747	50,000	5,070,998	25,927,642
Business Diversity	384,429			9,000			122,118	515,547
Office of Contracts and Procurement	2,692,543	128,500	10,000	56,294	10,000		837,706	3,735,043
Student Transportation	85,035	2,035,000		437,000		300,000	26,089	2,883,124
Facility Operations & Maintenance	1,171,255						326,465	1,497,720
High School Programs	1,668,499			20,000			565,009	2,253,508
Chief Education Officer	652,402	46,166	6,000	16,000	2,000		200,738	923,306
Inspector General	1,212,922	280,443	14,810	5,075	3,000		387,243	1,903,493
Area High School Instructional Office 19	164,096			35,000			50,955	250,051
Area Elementary Instructional Office 13	151,066			35,000			48,849	234,915
Area Elementary Instructional Office 10	264,734	8,300	9,400	12,100	5,200		107,748	407,482
Area Elementary Instructional Office 7	187,348	20,000	5,000		10,000		65,970	288,318
Business Service Center	2,205,512	45,062	10,800	10,000			738,167	3,009,541
Financial Planning	525,869	318,839	2,500	2,000			151,023	1,000,231
Citywide School Transportation	3,000,000	264,375	17,544,431				43,500	20,852,306
Citywide Special Education Resource	107,930,574	6,155,178	21,167	444,571		893,455	43,277,552	158,722,497
Office of Specialized Services	2,051,724	952,662	15,000	26,000	5,000		697,561	3,747,947
Citywide - Language & Culture	955,211	291,500		23,500			353,325	1,623,536
Citywide - Academic Enhancement	1,812,313	1,316,094	259,493	865,865	40,000		448,090	4,741,855
Area Elementary Instructional Office 17	162,176			41,250			60,569	263,995
Area Elementary Instructional Office 14	254,599			35,000			97,589	387,188
Area Elementary Instructional Office 9	171,012	4,700	10,000	11,400	11,400		63,128	271,640
Principal Preparation and Development	239,583						61,664	301,247
Corporate Accounting	2,690,298	1,384,750	20,000	75,800	70,500		832,010	5,073,358
Citywide Specialized Services	11,695,494	448,514	51,417	122,827	526,500		4,046,311	16,891,063
Citywide - Human Resources	5,335,375	1,827,869	47,025	183,205	29,000	660,849	243,018	8,326,341
Citywide - Office of School Management		673,358	50,000	115,000	20,000			858,358
Office of Communications	839,987	896,150	1,500	177,850	4,500		267,593	2,187,580
Department of Audit Services	278,117	601,348					81,050	960,515
Office of School Management	2,908,850	644,703	28,000	77,222	42,000	50,000	935,853	4,686,628
Area High School Education Office 24	180,141			35,000			66,191	281,332

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

GENERAL FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Area Elementary Instructional Office 11	289,723			35,000			115,126	439,849
Elementary Schools	1,113,611,958	1,665,766	52,619,516	18,699,566	4,831,814	651,799	458,222,424	1,650,302,843
Citywide Turn - Around Schools	455,789			300			199,074	655,163
Turn - Around Schools	1,091,822	58,000	10,000	30,000	2,000		370,725	1,562,547
Graduation Pathways	1,195,311	60,000	20,000	20,000	10,000		384,814	1,690,125
Citywide Food Services	1,934,340	253,596		101,696	8,000		647,934	2,945,566
CW - Office of Extended Learning Opportunities	3,803,800	777,857	193,000	632,500				5,407,157
Early Childhood Development	1,045,853	224,841	2,000	54,426	10,089		348,917	1,686,126
Citywide - High School Programs	99,600						10,609	110,209
Chief Executive Officer	818,671	2,300	8,000	5,000			244,476	1,078,447
Area High School Instructional Office 23	177,218			35,000			55,646	267,864
Area Elementary Instructional Office 12	265,122			35,000			99,875	399,997
Area Elementary Instructional Office 2	262,596	15,400	12,000	10,100	10,000		90,865	400,961
General High Schools	414,338,006	1,105,433	8,742,480	7,895,361	2,227,499	320,176	170,257,323	604,886,278
Chief Administrative Officer	758,955	8,000	5,000	6,500			201,424	979,879
High School Teaching and Learning	514,883						192,070	706,953
Graduation Pathways - Citywide	380,577	3,931,014		100			111,483	4,423,174
Citywide - Math & Science	698,481	1,131,362		195,128		130,072	270,403	2,425,446
Office of Literacy	112,680			11,455			42,496	166,631
Citywide - New Schools	909,603	5,436,277	41,095	20,660			290,569	6,698,204
Citywide OTS		5,254,917	20,000	1,523,256	178,946			6,977,119
Supplemental Learning and Support	4,265,880						263,813	4,529,693
Office of Human Resources	9,953,103	560,871	11,774	104,007	12,742	2,741,992	3,295,357	16,679,846
Office of Arts Education	604,188	521,397	35,000	106,000	15,000	225,000	195,361	1,701,946
Citywide - Dept of Libraries and Information Systems				1,490,000				1,490,000
Citywide - Instructional Design and Assessment		3,025,000	145,037	5,000		44,554		3,219,591
Office of School Safety and Security	362,764						126,692	489,456
Citywide - Office of Autonomy	651,294	535,000	50,000	105,100			95,162	1,436,556
Area Elementary Instructional Office 8	258,105		2,000	20,500	12,500		98,289	391,394
Area Elementary Instructional Office 3	166,366	4,000	5,000	12,200	13,800		61,661	263,027
Post Secondary Education - Citywide	4,861,746	8,205,303	476,293	1,973,788	50,000	1,528,782	371,515	17,467,427
Office of Grants Management and Administration	508,397	18,000	2,007,000	23,367	5,231		181,600	2,743,595
Office of Management and Budget	2,103,830	452,000	8,000	24,000		34,500	657,560	3,279,890
Treasury	850,435	926,300	3,180	4,500	24,500		260,904	2,069,819
Accounts Payable P-Card	805,308	162,750		8,900	4,763		272,086	1,253,807
Real Estate	421,087	4,110,100		1,859,550			129,607	6,520,344
Office of Language and Culture	1,078,121	124,500	42,000	26,365	5,000		310,648	1,586,634
Research, Evaluation & Accountability	597,422		2,000	400			177,720	777,542
External Affairs	3,143,013	821,113	35,000	37,300	6,617		1,014,338	5,057,381
Academic Enhancement	957,907	456,466	2,375	115,301	44,792		236,929	1,813,770
Instructional Design and Assessment	1,224,295	88,084		37,500			419,669	1,769,548
School Demographics and Planning	334,656						94,524	429,180
Office of Autonomy	464,648	80,000	27,000	25,000	14,000		147,913	758,561
Office of Law	6,502,166	1,120,305	7,000	40,000	5,500		1,884,562	9,559,533
Area High School Instructional Office 21	215,622			35,000			72,205	322,827
Area Elementary Instructional Office 16	188,721			42,500			74,637	305,858
Area Elementary Instructional Office 15	165,614			35,000			61,921	262,535
Area Elementary Instructional Office 1	292,009	10,000	10,000	20,000	15,000		114,516	461,525

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

GENERAL FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Special Education Schools	20,987,758	30,860	10,073,439	459,852	123,389	23,435	8,463,891	40,162,624
Office of Performance Management	2,298,573	1,071,753	9,500	38,300	35,930		687,497	4,141,553
Citywide - Principal Development	441,232			100			138,671	580,003
Office of Math & Science	391,314	270,000	35,000	60,000	21,823		152,172	930,309
CW - External Affairs	1,113,565	1,283,485		66,000	25,000		486,237	2,974,287
Dept of Libraries and Information Systems	986,459			114,445			356,618	1,457,522
Area High School Instructional Office 26 - Military	367,589	41,475	70,000	195,659	70,000	180,000	120,208	1,044,931
	1,930,257,639	450,152,972	95,479,041	48,805,158	10,793,915	-16,848,839	746,368,797	3,265,008,683

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

BLDG O&M

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Area High School Instructional Office 19		12,494		9,247	504			22,245
Area Elementary Instructional Office 18		12,505		9,247	504			22,256
Area Elementary Instructional Office 6		12,494		9,247	504			22,245
Area Elementary Instructional Office 4		12,494		9,247	504			22,245
New School Development		11,363		9,185	504			21,052
Office of Management and Budget		11,680		9,185	504			21,369
Citywide Debt Services						2,710,167		2,710,167
Treasury		10,993		9,185	504			20,682
Corporate Accounting		10,993		9,185	504			20,682
Office of Language and Culture		12,483		9,185	504			22,172
Area Elementary Instructional Office 17		12,515		9,247	504			22,266
Area Elementary Instructional Office 16		12,505		9,247	504			22,256
Area Elementary Instructional Office 13		12,494		9,247	504			22,245
Area Elementary Instructional Office 1		12,494		9,247	504			22,245
General High Schools	22,297,630	12,516,439		24,314,284	52,416		7,994,875	67,175,644
Bureau of Food Services and Warehousing		13,843		9,185	504			23,532
Office of Specialized Services		14,042		9,185	504			23,731
School Performance Management Office		13,386		9,185	504			23,075
Office of Law		12,463		9,185	504			22,152
Elementary Schools	55,584,835	42,932,940		72,395,801	278,712		19,067,846	190,260,134
Special Education Schools	1,151,749	915,227		1,204,816	9,072		394,444	3,675,308
Chief Administrative Officer		11,255		9,185	504			20,944
Principal Preparation and Development		11,230		9,185	504			20,919
Post Secondary Education		10,993		9,185	504			20,682
Office of Math & Science		12,094		9,185	504			21,783
Facility Operations & Maintenance	793,247	318,911	19,000	9,185	504		257,923	1,398,770
Research, Evaluation & Accountability		12,149		9,185	504			21,838
Office of Human Resources		16,984		9,185	504			26,673
Area High School Instructional Office 23		12,494		9,247	504			22,245
Area Elementary Instructional Office 9		12,494		9,247	504			22,245
Area Elementary Instructional Office 8		12,494		9,247	504			22,245
Business Service Center		11,018		9,185	504			20,707
Citywide OTS		1,828,111		119,591	6,552			1,954,254
Business Diversity		11,728		9,185	504			21,417
Real Estate		3,179,193	2,000	115,667	504			3,297,364
Citywide Facility Opers & Maint	8,361,775	105,681,607	101,000	779,686	144,000		2,139,707	117,207,775
External Affairs		11,522		9,185	504			21,211
Dept of Libraries and Information Systems		10,993		9,185	504			20,682
Area Elementary Instructional Office 11		12,494		9,247	504			22,245
Area Elementary Instructional Office 2		12,494		9,247	504			22,245
Vocational High Schools	2,520,726	1,646,944		4,093,092	4,536		893,291	9,158,589
Turn - Around Schools		10,993		9,185	504			20,682
High School Teaching and Learning		10,993		9,185	504			20,682
Office of Literacy		12,063		9,185	504			21,752
Accounts Payable P-Card		10,993		9,185	504			20,682
Office of Contracts and Procurement		11,584		9,185	504			21,273
Citywide Food Services	191,152						65,144	256,296
Supplemental Learning and Support		10,993		9,185	504			20,682

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

BLDG O&M

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
School Demographics and Planning		11,399		9,185	504			21,088
Chief of Staff		12,330		9,185	504			22,019
Office of School Safety and Security		20,454		9,185	504			30,143
Inspector General		14,641		23,206	504			38,351
Area High School Instructional Office 21		12,505		9,247	504			22,256
Area Elementary Instructional Office 14		12,494		9,247	504			22,245
Area Elementary Instructional Office 3		12,494		9,247	504			22,245
Sports		10,993		9,185	504			20,682
Student Transportation		149,993		9,185	504			159,682
Office of Extended Learning Opportunities		10,993		9,185	504			20,682
Office of Arts Education		10,993		9,185	504			20,682
Chief Education Officer		12,804		9,185	504			22,493
Office of Communications		11,984		9,185	504			21,673
Office of Autonomy		10,993		9,185	504			20,682
Area Elementary Instructional Office 15		12,494		9,247	504			22,245
Area Elementary Instructional Office 12		12,494		9,247	504			22,245
Area Instructional Office 25 - Small Schools		12,139		9,247	504			21,890
Citywide Education General					335,452			335,452
Financial Planning		10,993		9,185	504			20,682
Early Childhood Development		15,816		9,185	504			25,505
Department of Audit Services		11,491		9,185	504			21,180
Chief Executive Officer		15,812		9,185	504			25,501
Board of Education		14,351		9,185	504			24,040
Area High School Instructional Office 26 - Military		11,784		9,247	504			21,535
Area High School Education Office 24		12,494		9,247	504			22,245
Area Elementary Instructional Office 10		12,494		9,247	504			22,245
Area Elementary Instructional Office 7		12,494		9,247	504			22,245
Graduation Pathways		10,993		9,185	504			20,682
Office of Grants Management and Administration		10,993		9,185	504			20,682
Information & Technology Services	1,323,065	35,994		8,989	408		418,461	1,786,917
Department of Education to Careers		13,465		9,185	504			23,154
High School Programs		16,265		9,185	504			25,954
Academic Enhancement		11,687		9,185	504			21,376
Instructional Design and Assessment		11,230		9,185	504			20,919
Office of School Management		10,022		9,247	504			19,773
	92,224,179	170,071,243	122,000	103,708,755	867,940	2,710,167	31,231,691	400,935,975

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

TORT FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Vocational High Schools	859,776			19,878			321,657	1,201,311
Area Elementary Instructional Office 1	52,129						8,190	60,319
Area Elementary Instructional Office 16	52,129						16,900	69,029
Area Elementary Instructional Office 4	52,129						16,900	69,029
Citywide School Transportation	250,000	300,000					3,625	553,625
Office of Human Resources	297,834						113,128	410,962
General High Schools	11,528,149			213,611			4,686,262	16,428,022
Corporate Accounting	225,777	4,000					74,452	304,229
Elementary Schools	22,069,234			10,652			9,512,683	31,592,569
Area Elementary Instructional Office 7	52,129						16,900	69,029
Area Elementary Instructional Office 11	52,129						16,900	69,029
Special Education Schools	493,521			3,981			190,456	687,958
Citywide Pension & Liability Insurance	1	12,540,000			10,000		40,800,000	53,350,001
Citywide Early Childhood	47,593						15,804	63,397
Citywide Education General	1,500,000	8,000,000				2,467,054	-40,800,000	-28,832,946
Office of School Safety and Security	4,649,389	259,827	33,000	76,620	92,321		1,093,280	6,204,437
	42,181,919	21,103,827	33,000	324,742	102,321	2,467,054	16,087,137	82,300,000

SUPP GENERAL STATE AID

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Special Education Schools	468,621	353,716	71,914	325,286	90,097	-834	141,495	1,450,295
Citywide Education General				33,550,000		26,824,906		60,374,906
Citywide Pension & Liability Insurance						675,000		675,000
Elementary Schools	110,202,968	7,811,381	934,879	9,219,819	1,449,023	14,457,633	42,797,319	186,873,022
Business Service Center	338,794						104,081	442,875
General High Schools	33,506,644	2,271,006	571,359	1,992,912	397,252	7,963,361	12,503,689	59,206,223
Vocational High Schools	3,377,526	146,510	25,221	120,322	19,500	-1,911	1,292,271	4,979,439
	147,894,553	10,582,613	1,603,373	45,208,339	1,955,872	49,918,155	56,838,855	314,001,760

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

NCLB FEDERAL

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Parochial/Private Schools	2,837,548			3,800			1,123,509	3,964,857
High School Teaching and Learning	526,708						192,903	719,611
Early Childhood Development	260,609	86,125		10,543		19,932	98,643	475,852
Area Elementary Instructional Office 7	340,610						128,258	468,868
Citywide Grants Management and Administration		8,629,328		5,123,400		13,346		13,766,074
Corporate Accounting	201,372		2,500				65,109	268,981
Citywide Specialized Services	32,340					2,668,468	469	2,701,277
Area Elementary Instructional Office 16	485,645						180,456	666,101
Area Elementary Instructional Office 15	320,717						122,297	443,014
Area Elementary Instructional Office 13	384,959						150,267	535,226
Area Elementary Instructional Office 11	312,049						119,694	431,743
Vocational High Schools	2,036,531	205,694	102,398	351,948	20,000	-38,296	677,041	3,355,316
CW Performance Management						16,700,000		16,700,000
Post Secondary Education - Citywide	2,148,752			591,454			242,878	2,983,084
Office of Language and Culture	614,790	141,000	21,500	95,500			185,095	1,057,885
Area Elementary Instructional Office 2	342,239						128,750	470,989
Office of Performance Management	412,565						110,445	523,010
Graduation Pathways - Citywide	623,146	105,386	800	7,800		3,638,200	115,470	4,490,802
Citywide - New Schools	612,232						183,563	795,795
Citywide - Language & Culture	1,548,767						340,415	1,889,182
Office of Human Resources	2,110,513	647,207	80,933	364,389	56,887	481,068	694,772	4,435,769
Office of School Safety and Security	369,339						135,985	505,324
Area Elementary Instructional Office 4	329,431						124,907	454,338
Area Elementary Instructional Office 3	324,257						123,356	447,613
Citywide - Math & Science	2,885,174	943,556		182,500	25,000	582,378	1,122,043	5,740,651
Citywide - Literacy	16,259,230	3,941,783		2,601,110			6,189,351	28,991,474
Office of Literacy	1,889,635	690,787	100,000	250,000			743,909	3,674,331
Information & Technology Services	1,395,175						432,081	1,827,256
Citywide Special Education Resource	1,595,318	3,042,646	20,000	260,000	36,000	57,810	585,182	5,596,956
Supplemental Learning and Support	14,497,080						293,359	14,790,439
External Affairs	384,073						123,266	507,339
Citywide - Academic Enhancement	446,815	1,187,850	105,663	23,622	500		14,755	1,779,205
Instructional Design and Assessment	1,887,196	189,022	45,000	56,085			650,356	2,827,659
Area Elementary Instructional Office 10	338,975						127,768	466,743
Elementary Schools	78,536,631	5,287,457	847,320	7,656,169	974,206	6,259,569	30,753,741	130,315,093
CW - Office of Extended Learning Opportunities	11,069,670	45,589,700	27,000	7,012,100	173,000			63,871,470
Office of Arts Education	64,358	218,893	2,000	90,000			19,686	394,937
Area Elementary Instructional Office 6	319,688						121,984	441,672
Area Elementary Instructional Office 1	499,695						184,671	684,366
General High Schools	19,246,315	5,117,627	481,733	2,505,690	322,295	3,352,133	5,903,201	36,928,994
Citywide - Principal Development	4,231,024						1,319,172	5,550,196
Principal Preparation and Development	1,049,400	34,500	1,490	4,000		858,000	237,711	2,185,101
Graduation Pathways	733,289						229,460	962,749
Office of Math & Science	738,065	140,000		62,316	23,150		254,517	1,218,048
Citywide Early Childhood	165,000	14,420,105	36,021	115,633	6,144		2,392	14,745,295
Office of Extended Learning Opportunities	644,262						201,346	845,608
Research, Evaluation & Accountability	363,202						109,066	472,268
Citywide - Human Resources	584,304	2,817,988	5,000	17,000		197,182	26,911	3,648,385

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

NCLB FEDERAL

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Area High School Instructional Office 19	245,554						91,048	336,602
Area Elementary Instructional Office 14	320,263						122,159	442,422
Area Elementary Instructional Office 9	314,630						120,469	435,099
Special Education Schools	1,539,418	132,910	31,505	180,062	43,169	-488,417	421,597	1,860,244
Citywide Turn - Around Schools		1,032,000		400,000				1,432,000
Sports	93,808						36,839	130,647
High School Teaching and Learning - Citywide	1,715,483			1			653,579	2,369,063
Post Secondary Education	191,187	10,000				114,666	56,491	372,344
Citywide Education General				500,000		238,261,430		238,761,430
Office of Grants Management and Administration	1,860,124	706,410	25,000	148,400	20,000		604,797	3,364,731
High School Programs	95,975						28,324	124,299
Citywide - Reasearch & Accountability				400,823				400,823
Citywide - Instructional Design and Assessment	2,074,688			24,447,929			441,293	26,963,910
Office of School Management	289,503						107,528	397,031
Area Elementary Instructional Office 18	293,170						114,036	407,206
Area Elementary Instructional Office 17	312,672						119,885	432,557
	186,345,168	95,317,974	1,935,863	53,462,274	1,700,351	272,677,469	57,808,255	669,247,354

LUNCHROOM

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Citywide Food Services	14,868,049	3,626,496	427,500	8,242,094			4,590,134	31,754,273
General High Schools	12,857,806			17,479,694			7,939,202	38,276,702
Bureau of Food Services and Warehousing	1,382,345			46,183			465,364	1,893,892
Citywide Education General	1,026	64,395						65,421
Vocational High Schools	1,157,830			1,495,880			712,581	3,366,291
Elementary Schools	44,027,453			80,399,693			28,123,373	152,550,519
Parochial/Private Schools				23,041				23,041
Special Education Schools	615,669			977,527			376,665	1,969,861
	74,910,178	3,690,891	427,500	108,664,112			42,207,319	229,900,000

**FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

OTHER GRANTS

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Office of Language and Culture	50,600						1,726	52,326
CW - Office of Extended Learning Opportunities	732,700	2,759,500	62,900	52,000				3,607,100
Area High School Instructional Office 21	217,915						76,631	294,546
Area Elementary Instructional Office 13	217,915						76,631	294,546
Graduation Pathways	148,438						39,045	187,483
Office of Literacy	1,462,411						548,084	2,010,495
Citywide Special Education Resource	1,900,550	1,051,014	17,860	96,606	5,760	41,371	714,453	3,827,614
Area Elementary Instructional Office 17	217,915						76,631	294,546
Area Elementary Instructional Office 14	210,662						74,456	285,118
Area Elementary Instructional Office 1	64,185						21,826	86,011
Office of Performance Management	68,034						22,615	90,649
Office of Extended Learning Opportunities	133,532						50,515	184,047
Area Elementary Instructional Office 16	64,185						21,826	86,011
Area Elementary Instructional Office 4	217,915						76,631	294,546
Vocational High Schools	1,708,058			80,327			696,088	2,484,473
Post Secondary Education - Citywide	3,088,235	1,167,500		38,250		557,080	978,076	5,829,141
Post Secondary Education	1,802,416	776,526	584,361	1,829,235	604,560	1,505,849	584,321	7,687,268
Office of Specialized Services	1,209,399	221,042	15,570	4,000	15,900	51,052	386,263	1,903,226
Citywide Specialized Services	8,950,373	773,146	282,750	220,215	154,000	6,270,936	3,368,363	20,019,783
Area Elementary Instructional Office 15	217,915						67,921	285,836
Citywide - Office of School Management	176,537	306,816					39,447	522,800
Citywide Early Childhood	4,448,885	101,400	33,315	49,569		19,003	1,722,941	6,375,113
Citywide - Language & Culture	67,502						17,256	84,758
Area Elementary Instructional Office 3	217,915						76,631	294,546
Special Education Schools	30,241,652			22,300			12,626,410	42,890,362
Citywide Education General		4,500,000				109,917,944		114,417,944
Area Elementary Instructional Office 6	217,915						76,631	294,546
Area Elementary Instructional Office 8	153,730						54,805	208,535
Area High School Instructional Office 23	217,915						76,631	294,546
Early Childhood Development	296,416	25,000					111,091	432,507
Area High School Instructional Office 19	64,185						21,826	86,011
Area Elementary Instructional Office 11	217,915						76,631	294,546
Area Elementary Instructional Office 7	217,915						76,631	294,546
Graduation Pathways - Citywide	1,909,995						642,701	2,552,696
Citywide - Literacy	1,116,450						456,701	1,573,151
Citywide School Transportation			500,000					500,000
Office of Human Resources	99,580	120,250	1,592	68,670		118,425	27,319	435,836
Area Elementary Instructional Office 9	217,915						76,631	294,546
General High Schools	20,829,777			351,911			8,560,628	29,742,316
Elementary Schools	65,944,675			146,813			27,210,909	93,302,397
High School Programs	654,517						213,176	867,693
Citywide - Instructional Design and Assessment	999,891						413,040	1,412,931
Area Elementary Instructional Office 18	217,915						76,631	294,546
Area Elementary Instructional Office 10	217,915						76,631	294,546
Area Elementary Instructional Office 2	217,915						76,631	294,546
Area Instructional Office 25 - Small Schools	64,185						21,826	86,011
Citywide - Human Resources	9,837,037	300,000	50,000	55,000			1,827,524	12,069,561
Citywide - Academic Enhancement	1,329,486	1,240,096	332,000	1,422,862	762,795		239,739	5,326,978

FISCAL YEAR 2010 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS

OTHER GRANTS

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Area High School Education Office 24	217,915						76,631	294,546
	163,097,003	13,342,290	1,880,348	4,437,758	1,543,015	118,481,660	62,855,751	365,637,825

DEBT SERVICE FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Citywide Debt Services		5,158,738				494,542,374		499,701,112
		5,158,738				494,542,374		499,701,112
Operating Funds Total :	2,636,910,639	769,420,548	101,481,125	364,611,138	16,963,414	923,948,040	1,013,397,805	5,826,732,709

CAPITAL PROJECTS FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
School Demographics and Planning		254,101		35,100	15,620			304,821
Citywide Education General		1,035,400,000				-1,304,821		1,034,095,179
Citywide Debt Services		1,000,000						1,000,000
		1,036,654,101		35,100	15,620	-1,304,821		1,035,400,000
Capital Funds Total :	0	1,036,654,101	0	35,100	15,620	-1,304,821	0	1,035,400,000

Grand Total :

2,636,910,639	1,806,074,649	101,481,125	364,646,238	16,979,034	922,643,219	1,013,397,805	6,862,132,709
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