

**Chicago Public Schools
Chicago Board of Education**

**ESTIMATED BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2010**

(Millions of Dollars)	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	TOTAL Memorandum Only
CURRENT ASSETS:					
Cash and Investments	\$ 746.5	\$ -	\$ -	\$ 164.1	\$ 910.6
Cash and Investments in Escrow	5.4	-	537.9	332.1	875.4
Cash and Investment in School Accounts	31.1	-	-	-	31.1
Property Taxes Receivables	887.0	56.1	-	24.7	967.8
Replacement Taxes Receivables	22.8	-	-	-	22.8
State, Federal, & Other Receivables	808.0	57.0	105.9	-	970.9
Due from Other Funds	194.4	290.6	-	-	485.0
Other Assets	4.4	-	-	-	4.4
Total Assets	\$2,699.6	\$403.7	\$643.8	\$520.9	\$4,268.0
CURRENT LIABILITIES:					
Accounts Payable	230.3	47.5	52.4	17.4	347.6
Accrued Payroll & Benefits	345.3	75.3	-	-	420.6
Amount Held for Student Activities	31.1	-	-	-	31.1
Deferred Property Taxes	887.0	56.1	-	24.7	967.8
Other Deferred Revenue	674.0	57.0	105.9	-	836.9
Due to Other Funds	290.6	-	194.4	-	485.0
Total Liabilities	\$2,458.3	\$235.9	\$352.7	\$42.1	\$3,089.0
FUND BALANCE:					
Reserved for Encumbrances & Other	\$ 51.3	\$ 62.8	\$ 247.9	\$ -	\$ 362.0
Reserved for Debt Service	-	-	-	314.7	314.7
Reserved for Specific Purposes	-	105.0	43.2	-	148.2
Designated for Operating Capital	190.0	-	-	-	190.0
Unreserved Undesignated Fund Balance	-	-	-	164.1	164.1
Total Fund Balance	\$241.3	\$167.8	\$291.1	\$478.8	\$1,179.0
Total Liabilities and Fund Balance	\$2,699.6	\$403.7	\$643.8	\$520.9	\$4,268.0

**FY2011 RESOURCE SUMMARY
BY GOVERNMENTAL FUND TYPE
ON AN ACCRUAL BASIS
(IN THOUSANDS OF DOLLARS)**

	RESOURCES FOR ALL FUNDS				All Funds Total
	General Operating Funds		Capital	Debt	
	General Fund	Special Revenue	Projects	Service	
Fund Balance To Be Appropriated	\$ 190,000	\$ 54,600		\$ 52,000	\$ 296,600
LOCAL REVENUE:					
PROPERTY TAXES	1,839,100	81,000	-	11,874	1,931,974
REPLACEMENT TAXES	66,230	32,500	-	53,768	152,498
INTEREST ON INVESTMENTS	2,500	100	1,500	-	4,100
OTHER MISC REVENUES	75,239	24,000	150,000	96,664	345,903
TOTAL MISCELLANEOUS	77,739	24,100	151,500	96,664	350,003
TOTAL LOCAL REVENUE	1,983,069	137,600	151,500	162,306	2,434,475
STATE REVENUE:					
GENERAL STATE AID	662,389	261,000	-	218,202	1,141,591
STATE AID PENSION	42,561	410	-	-	42,971
FLAT BLOCK GRANT BY ADA	-	-	-	-	-
BLOCK GRANTS: ED SVC & GEN ED	615,517	13,334	-	-	628,851
VOCATIONAL EDUCATION	-	5,506	-	-	5,506
DRIVERS EDUCATION	4,300	-	-	-	4,300
ORPHANAGE - SEC. 18-3	3,500	-	-	-	3,500
OTHER / CDB Construction Grant	16,300	3,610	50,200	34,000	104,110
TOTAL OTHER STATE AID	24,100	9,116	50,200	34,000	117,416
TOTAL STATE REVENUE	1,344,567	283,860	50,200	252,202	1,930,830
FEDERAL REVENUE:					
EDUCATION JOBS FUND Grant	-	106,100	-	-	106,100
ARRA - ESEA ED GRANTS	-	301,900	-	-	301,900
TITLE I-A: LOW INCOME	-	315,500	-	-	315,500
TITLE I-A: SCHOOL IMPROVEMENT	-	17,400	-	-	17,400
TITLE I-D: NEGLECTED/DELINQUENT	-	1,700	-	-	1,700
TITLE II-A: IMPROVING TEACHER	-	52,000	-	-	52,000
TITLE II-D: ED TECHNOLOGY	-	1,100	-	-	1,100
TITLE III-A: LANGUAGE ACQUISITION	-	9,900	-	-	9,900
TITLE IV-A: SAFE AND DRUG-FREE	-	800	-	-	800
TITLE IV-B: 21ST CENTURY COMM	-	7,700	-	-	7,700
IMPACT AID/ INDIAN EDUCATION	100	110	-	-	210
TOTAL ESEA PROGRAMS	100	814,210	-	-	814,310
SCHOOL BREAKFAST PROGRAM	-	40,000	-	-	40,000
SCHOOL LUNCH PROGRAM	-	116,529	-	-	116,529
DONATED FOOD	-	11,537	-	-	11,537
CHILD CARE & ADULT FOOD PROGRAM	-	4,600	-	-	4,600
TOTAL CHILD NUTRITION PROGRAM	-	172,666	-	-	172,666
LEA FLOW THRU & DISCRETIONARY	-	100,000	-	-	100,000
PRE-SCHOOL GRANTS	-	1,739	-	-	1,739
PART B: ROOM AND BOARD	-	2,000	-	-	2,000
OTHER SPECIAL ED GRANTS	-	8,861	-	-	8,861
TOTAL SPECIAL EDUCATION: IDEA	-	112,600	-	-	112,600
MEDICAID	49,500	-	-	-	49,500
ROTC REIMBURSEMENT	3,853	-	-	-	3,853
HEAD START	-	40,400	-	-	40,400
STRIVING READERS	-	8,400	-	-	8,400
VOCATIONAL ED & J.T.P.A	-	10,044	-	-	10,044
TEACHER INCENTIVE FUND	-	8,244	-	-	8,244
OTHER MISCELLANEOUS GRANTS	14,380	54,592	5,000	10,875	84,846
TOTAL OTHER FEDERAL AID	67,733	121,679	5,000	10,875	205,287
TOTAL FEDERAL REVENUE	67,833	1,221,155	5,000	10,875	1,304,863
TOTAL REVENUES	3,395,469	1,642,615	206,700	425,382	5,670,167
OTHER FINANCING SOURCES	-	-	600,000	-	600,000
TOTAL RESOURCES	\$ 3,585,469	\$ 1,697,215	\$ 806,700	\$ 477,382	\$ 6,566,767

**FY2011 SPECIAL REVENUE
BY MAJOR CATEGORY
ON AN ACCRUAL BASIS**

(IN THOUSANDS OF DOLLARS)

	REVENUE ESTIMATES FOR SPECIAL REVENUE PROGRAMS				
	Lunch- Room	Suppl Gen St Aid	Government Funded	Work Comp Tort Liab	TOTAL
Fund Balance To Be Appropriated	\$ -	\$ 54,600	\$ -	\$ -	\$ 54,600
LOCAL REVENUE:					
PROPERTY TAXES	-	-	-	81,000	81,000
REPLACEMENT TAXES	32,500	-	-	-	32,500
INTEREST ON INVESTMENTS	-	-	-	100	100
LUNCHROOM SALES	7,000	-	-	-	7,000
OTHER MISCELLANEOUS	7,100	5,900	200	3,800	17,000
TOTAL MISCELLANEOUS	14,100	5,900	200	3,900	24,100
TOTAL LOCAL REVENUE	46,600	5,900	200	84,900	137,600
STATE REVENUE:					
GENERAL STATE AID	-	261,000	-	-	261,000
STATE AID PENSION	-	400	10	-	410
BLOCK GRANTS: ED SVC & GEN ED	13,334	-	-	-	13,334
VOCATIONAL EDUCATION	-	-	5,506	-	5,506
DRIVERS EDUCATION	-	-	-	-	-
ORPHANAGE - SEC. 18-3	-	-	-	-	-
OTHER MISCELLANEOUS	-	-	3,610	-	3,610
TOTAL OTHER STATE AID	-	-	9,116	-	9,116
TOTAL STATE REVENUE	13,334	261,400	9,126	-	283,860
FEDERAL REVENUE:					
ARRA - STABILIZATION FUNDS	-	-	106,100	-	106,100
ARRA - OTHER ED GRANTS	-	-	301,900	-	301,900
TITLE I-A: LOW INCOME	-	-	315,500	-	315,500
TITLE I-A: SCHOOL IMPROVEMENT	-	-	17,400	-	17,400
TITLE I-D: NEGLECTED/DELINQUENT	-	-	1,700	-	1,700
TITLE II-A: IMPROVING TEACHER	-	-	52,000	-	52,000
TITLE II-D: ED TECHNOLOGY	-	-	1,100	-	1,100
TITLE III-A: LANGUAGE ACQUISITION	-	-	9,900	-	9,900
TITLE IV-A: SAFE AND DRUG-FREE	-	-	800	-	800
TITLE IV-B: 21ST CENTURY COMM	-	-	7,700	-	7,700
IMPACT AID/ INDIAN EDUCATION	-	-	110	-	110
TOTAL IASA PROGRAMS	-	-	814,210	-	814,210
SCHOOL BREAKFAST PROGRAM	40,000	-	-	-	40,000
SCHOOL LUNCH PROGRAM	116,529	-	-	-	116,529
DONATED FOOD FROM THE USDA	11,537	-	-	-	11,537
CHILD CARE & ADULT FOOD PROGRAM	4,600	-	-	-	4,600
TOTAL LUNCHROOM/OTHER	172,666	-	-	-	172,666
LEA FLOW THRU & DISCRETIONARY	-	-	100,000	-	100,000
PRE-SCHOOL & DISCRETIONARY	-	-	1,739	-	1,739
IDEA PART B: ROOM AND BOARD	-	-	2,000	-	2,000
OTHER SPECIAL ED GRANTS	-	-	8,861	-	8,861
SPECIAL EDUCATION: IDEA	-	-	112,600	-	112,600
MEDICAID	-	-	-	-	-
ROTC REIMBURSEMENT	-	-	-	-	-
HEAD START	-	-	40,400	-	40,400
STRIVING READERS	-	-	8,400	-	8,400
VOCATIONAL ED & J.T.P.A	-	-	10,044	-	10,044
EXCELLENCE IN ACAD LEADERSHIP	-	-	8,244	-	8,244
OTHER MISCELLANEOUS GRANTS	-	-	54,592	-	54,592
TOTAL OTHER FEDERAL AID	-	-	121,679	-	121,679
TOTAL FEDERAL REVENUE	172,666	-	1,048,489	-	1,221,155
TOTAL REVENUES	232,600	267,300	1,057,815	84,900	1,642,615
TOTAL RESOURCES	\$ 232,600	\$ 321,900	\$ 1,057,815	\$ 84,900	\$ 1,697,215

**BUDGET APPROPRIATIONS
FY2011 BUDGET BY MAJOR CATEGORY
ON AN ACCRUAL BASIS
(IN THOUSANDS OF DOLLARS)**

APPROPRIATIONS FOR ALL FUNDS

APPROPRIATIONS BY TYPE	General Operating Funds		Debt Service	Capital Funds	Total(FY11)	Total(FY10)	Difference
	General Funds	Special Revenue					
Teacher Salaries	1,636,640	428,073	0	0	2,064,713	2,028,831	35,882
Esp Salaries	339,820	279,562	0	0	619,382	608,081	11,301
TOTAL SALARIES	1,976,460	707,635	0	0	2,684,095	2,636,912	47,183
Teachers Pension	279,578	57,640	0	0	337,218	510,923	-173,705
Education Support Personnel Pension	55,170	42,792	0	0	97,963	97,853	110
Hospitalization/Other Comp	236,535	111,135	0	0	347,670	329,981	17,689
Unemployment Compensation	19,621	4,246	0	0	23,868	10,351	13,517
Medicare/Social Security	27,275	9,805	0	0	37,080	37,337	-257
Workers Compensation	21,794	6,794	0	0	28,588	26,954	1,635
TOTAL EMPLOYEE BENEFITS	639,974	232,412	0	0	872,386	1,013,398	-141,012
TOTAL EMPLOYEE COMPENSATION	2,616,434	940,047	0	0	3,556,481	3,650,310	-93,829
Textbooks	22,958	40,199	0	0	63,157	88,725	-25,568
Supplies And Postage	30,578	46,403	0	0	76,981	78,041	-1,060
Energy	83,448	0	0	0	83,448	90,978	-7,529
Food	353	106,942	0	0	107,294	106,930	364
Net Telephone And Telecommunications	19,575	0	0	0	19,575	4,596	14,979
TOTAL COMMODITIES & UTILITIES	156,912	193,544	0	0	350,456	369,270	-18,814
Transportation	97,521	15,766	0	0	113,286	101,481	11,805
Contractual Services	173,223	28,291	0	0	201,514	1,236,416	-1,034,902
Tuition	361,177	15,103	0	0	376,280	343,980	32,301
Nonprof,Professional And Tech.Services	61,682	91,067	0	0	152,749	144,534	8,214
Repair Contracts	36,053	1,990	0	0	38,044	33,133	4,910
Other	6,447	3,978	8,787	0	19,212	17,309	1,903
TOTAL NON-PERSONNEL SERVICES	736,103	156,195	8,787	0	901,085	1,876,853	-975,768
Equipment	23,876	6,350	0	806,700	836,925	16,981	819,945
EQUIPMENT	23,876	6,350	0	806,700	836,925	16,981	819,945
Rent	11,679	205	0	0	11,884	12,970	-1,087
Liability Insurance	1,000	11,137	0	0	12,137	13,170	-1,034
Miscellaneous/Contingencies	39,465	389,740	0	0	429,205	426,166	3,038
TOTAL OTHER CHARGES	52,144	401,081	0	0	453,225	452,307	918
DEBT SERVICE AND PBC RENT	0	0	468,595	0	468,595	497,253	-28,658
TOTAL APPROPRIATIONS	\$3,585,469	\$1,697,216	\$477,382	\$806,700	\$6,566,767	\$6,862,973	-\$296,205

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

**BUDGET APPROPRIATIONS
FY2011 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	87,871	340,202	0	428,073
Esp Salaries	75,433	59,960	99,752	44,417	279,562
TOTAL SALARIES	75,433	147,831	439,954	44,417	707,635
Teachers Pension	0	13,782	43,858	0	57,640
Education Support Personnel Pension	11,856	9,754	14,706	6,477	42,792
Hospitalization/Other Comp	29,695	23,476	48,154	9,810	111,135
Unemployment Compensation	504	995	2,472	276	4,246
Medicare/Social Security	1,074	2,184	5,612	934	9,805
Workers Compensation	806	1,591	3,955	441	6,794
TOTAL EMPLOYEE BENEFITS	43,936	51,782	118,757	17,937	232,412
TOTAL EMPLOYEE COMPENSATION	119,368	199,613	558,712	62,354	940,047
Textbooks	0	19,777	20,406	16	40,199
Supplies And Postage	2,452	24,522	19,113	317	46,403
Energy	0	0	0	0	0
Food	105,923	14	1,005	0	106,942
Net Telephone And Telecommunications	0	0	0	0	0
TOTAL COMMODITIES & UTILITIES	108,375	44,312	40,524	332	193,544
Transportation	428	1,639	13,653	46	15,766
Tuition	0	2	15,101	0	15,103
Contractual Services	2,900	5,385	10,672	9,334	28,291
Nonprof,Professional And Tech.Services	608	2,420	87,676	363	91,067
Repair Contracts	0	1,341	611	39	1,990
Other	119	1,180	2,659	21	3,978
TOTAL NON-PERSONNEL SERVICES	4,054	11,967	130,371	9,803	156,195
Equipment	0	1,989	4,309	52	6,350
EDUCATIONAL EQUIPMENT	0	1,989	4,309	52	6,350
Rent	0	0	205	0	205
Liability Insurance	0	0	2	11,135	11,137
Miscellaneous/Contingencies	803	64,019	323,694	1,223	389,740
TOTAL OTHER CHARGES	803	64,019	323,900	12,358	401,081
TOTAL APPROPRIATIONS	\$232,600	\$321,900	\$1,057,816	\$84,900	\$1,697,216

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

**CHICAGO PUBLIC SCHOOLS
FY2011 APPROPRIATIONS BY FUNCTIONS AND ORGANIZATIONAL LEVEL
GENERAL OPERATING FUNDS**

STATE FUNCTION CODES	ISBE FUNCTION DESCRIPTIONS	SCHOOL BASED BUDGETS ¹	CITYWIDE/ AREA/SCHOOL SERVICES ²	CENTRAL OFFICE BUDGET ³	TOTAL	CPS FY2011 PERCENT	ILLINOIS FY 2008 PERCENT	DIFF CPS vs ILLINOIS
1110	Elementary	1,048,497,940	124,398,083	1,711,777	1,174,607,800	22.2%	37.0%	-14.8%
1130	High School	394,569,095	8,436,588	657,620	403,663,303	7.6%	0.0%	7.6%
1190	Other Regular Instruction K-12	547,401,701	272,214,351	807,072	820,423,124	15.5%	0.0%	15.5%
	Total Regular Programs	1,990,468,736	405,049,022	3,176,469	2,398,694,227	45.4%	37.0%	8.4%
1200	Special Education Programs	469,006,810	88,492,297	0	557,499,107	10.6%	10.1%	0.5%
	Total Special Education Programs	469,006,810	88,492,297	0	557,499,107	10.6%	10.1%	0.5%
1250	Education Deprived/Remedial	5,458,189	2,733,867	75,572	8,267,628	0.2%	1.5%	-1.3%
1300	Adult/Continuing Ed. Program	2,518,179	3,800,906	3,985,785	10,304,870	0.2%	0.1%	0.1%
1400	Vocational Programs	32,935,777	5,276,441	326,262	38,538,480	0.7%	1.3%	-0.6%
1500	Interscholastic Programs	89,705	14,666,709	236,484	14,992,898	0.3%	1.7%	-1.4%
1600	Summer School Programs	7,258,744	31,380,116	42,590	38,681,450	0.7%	0.3%	0.5%
1650	Gifted Programs	561,638	0	0	561,638	0.0%	0.4%	-0.3%
1800	Bilingual Programs	41,954,577	2,945,145	0	44,899,722	0.8%	1.4%	-0.6%
1900	Alternative Instruction Programs	0	3,333,539	0	3,333,539	0.1%	0.2%	-0.1%
	Total Voc.Ed. and Special Needs	90,776,809	64,136,723	4,666,693	159,580,225	3.0%	6.8%	-3.8%
	TOTAL INSTRUCTION	2,550,252,355	557,678,042	7,843,162	3,115,773,559	59.0%	53.9%	5.1%
2110	Attendance/Social Work Services	12,962,721	60,759,753	2,248,974	75,971,448	1.4%	1.2%	0.2%
2120	Guidance Services	93,470,575	5,929,137	3,755,531	103,155,243	2.0%	1.4%	0.6%
2130	Health Services	836,056	34,956,845	0	35,792,901	0.7%	0.8%	-0.1%
2140	Psychological Services	0	25,046,411	0	25,046,411	0.5%	0.5%	0.0%
2150	Speech Pathology and Audiology	0	36,771,811	0	36,771,811	0.7%	0.9%	-0.2%
2190	Other Support Services - Pupil	1,055,587	15,165,892	0	16,221,479	0.3%	0.4%	-0.1%
	Total Support Services - Pupil	108,324,939	178,629,849	6,004,505	292,959,293	5.5%	5.2%	0.4%
2210	Improvement of Instructional Services	98,270,775	185,306,686	23,151,706	306,729,167	5.8%	1.8%	4.0%
2220	Education Media Services	46,566,162	100,000	871,178	47,537,340	0.9%	1.9%	-1.0%
2230	Assessment and Testing	3,332,719	9,584,526	2,631,414	15,548,659	0.3%	0.1%	0.2%
	Total Support Services - Instr. Staff	148,169,656	194,991,212	26,654,298	369,815,166	7.0%	3.8%	3.2%
2310	Board of Education Services	1,267,570	14,422,677	22,360,892	38,051,139	0.7%	1.6%	-0.8%
2320	Executive Administration SE	0	6,003,002	7,288,024	13,291,026	0.3%	1.3%	-1.0%
2330	Special Area Admin Services	2,253,637	11,169,087	16,295,466	29,718,190	0.6%	0.3%	0.3%
	Total Support Services - General Admin.	3,521,207	31,594,766	45,944,382	81,060,355	1.5%	3.2%	-1.6%

2410	Office of Principal Service	178,510,667	4,372,131	170,706	183,053,504	3.5%	4.9%	-1.4%
2490	Other Support Services - School Admin	1,386,149	411,000	1,873,932	3,671,081	0.1%	0.3%	-0.2%
	Total Support Services - School Admin.	179,896,816	4,783,131	2,044,638	186,724,585	3.5%	5.2%	-1.6%
2510	Direction Business Support Services	130,643	495,994	2,422,920	3,049,557	0.1%	0.4%	-0.3%
2520	Fiscal Services	82,638	1,817,500	18,743,594	20,643,732	0.4%	0.8%	-0.4%
2530	Facilities Acquisitions/Construction Services	719,619	20,270,770	1,577,253	22,567,642	0.4%	1.2%	-0.8%
2540	Operations Maintainance - Plant Services	334,298,295	140,894,025	17,179,602	492,371,922	9.3%	10.7%	-1.4%
2550	Pupil Transportation Services	97,715,892	31,851,275	2,352,175	131,919,342	2.5%	5.9%	-3.4%
2560	Food Services	201,313,102	28,783,612	1,268,628	231,365,342	4.4%	3.1%	1.3%
2570	Internal Services	0	3,943,368	3,397,446	7,340,814	0.1%	0.2%	-0.1%
	Total Support Services - Business	634,260,189	228,056,544	46,941,618	909,258,351	17.2%	22.3%	-5.1%
2610	Direction - Central Support Services	171,830	6,934,057	2,104,723	9,210,610	0.2%	0.0%	0.2%
2620	Plan, Research, Devel., Eval. Services	0	674,714	2,373,290	3,048,004	0.1%	0.1%	0.0%
2630	Information Services	0	0	1,325,721	1,325,721	0.0%	0.2%	-0.2%
2640	Staff Services	286,931	19,408,096	11,668,112	31,363,139	0.6%	0.4%	0.2%
2660	Data Processing Services	12,086,940	8,544,450	17,415,741	38,047,131	0.7%	0.9%	-0.2%
	Total Support Services - Central	12,545,701	35,561,317	34,887,587	82,994,605	1.6%	1.6%	0.0%
2900	Other Supporting Services	2,086,724	50,141,160	9,115,481	61,343,365	1.2%	0.3%	0.9%
	Total Other Supporting Services	2,086,724	50,141,160	9,115,481	61,343,365	1.2%	0.3%	0.9%
	Total Supporting Services	1,088,805,232	723,757,979	171,592,509	1,984,155,720	37.6%	41.4%	-3.9%
3000	Total Community Services	18,941,444	41,359,268	2,030,235	62,330,947	1.2%	0.4%	0.8%
6000	Total Provision for Contingencies	0	120,424,930	0	120,424,930	2.3%	0.0%	2.3%
	TOTAL ADMINISTRATIVE CAP	3,657,999,031	1,443,220,219	181,465,906	5,282,685,156			
	SUMMARY:							
	Instructional Programs	2,908,015,010	962,289,906	28,666,681	3,898,971,597	73.8%	70.9%	2.9%
	Non-Instructional Programs	749,984,021	474,927,311	145,511,201	1,370,422,533	25.9%	27.8%	-1.8%
	Executive Admin.Services(2320)	0	6,003,002	7,288,024	13,291,026	0.3%	1.3%	-1.0%
	Total	3,657,999,031	1,443,220,219	181,465,906	5,282,685,156	100.0%	100.0%	0.0%

1. The School Based Budgets column represents direct costs budgeted at all CPS, charter, and alternative schools.
2. The Citywide/Area/ School Services column consists of citywide and area office appropriations that directly impact schools.
3. The Central Office Budget column consists of the appropriations for support services budgeted at central office units.

**FISCAL YEAR 2011 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>
Office of Human Capital	16,339,209	23,466	306,730		6,035,304		424,075		23,128,784
Office of Law	8,953,611	21,554	458,755						9,433,920
Chief of Staff	1,306,763	22,660			144,057				1,473,480
Office of Communications	1,779,547	22,640							1,802,187
External Affairs and Partnerships	1,569,131	22,360							1,591,491
Office of Performance	3,972,221				1,844,743		184,162		6,001,126
Office of School Safety and Security	156,287	23,174	3,588,496		1,042,587				4,810,544
Chief Executive Officer	1,013,858	26,939							1,040,797
Board of Education	2,514,819	22,501							2,537,320
Chief Administrative Officer	3,213,979	22,354			40,367				3,276,700
New School Development	3,763,445	22,354							3,785,799
Intergovernmental Affairs	954,527								954,527
Department of Audit Services	1,052,251	42,850							1,095,101
Inspector General	1,903,756	21,953							1,925,709
LSC Relations	1,725,647	21,828			422,274		180,000		2,349,749
	<u>50,219,051</u>	<u>316,633</u>	<u>4,353,981</u>		<u>9,529,332</u>		<u>788,237</u>		<u>65,207,234</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	881,816	22,354			781,013				1,685,183
Office of Mathematics	351,519	22,354			670,612				1,044,485
Reading & Language Arts	381,566	22,354			1,376,841		1,104,781		2,885,542
Office of Arts Education	1,135,068	21,812			299,581				1,456,461
Office of Teaching & Learning	1,169,925	22,237			1,615,957				2,808,119
Data Program Management	231,613						301,272		532,885
Area High School Instructional Office 26 - Military	2,212,896	22,804			2,034,168		309,510		4,579,378
Area Elementary Instructional Office 9	316,447	22,947			2,499,478		309,510		3,148,382
Area Elementary Instructional Office 6	422,524	22,051			1,926,530		309,510		2,680,615
Office of Extended Learning Opportunities	263,468	21,554			1,073,875		111,730		1,470,627
Academic Enhancement	1,936,728	23,851							1,960,579
Office of Student Support and Engagement	713,595				664,485				1,378,080
Office of Autonomy	1,875,867	21,554			1,106,408				3,003,829
Area Elementary Instructional Office 10	554,425	24,080			1,934,358		309,510		2,822,373
Office of Special Education & Supports	5,346,102	21,554					1,676,430		7,044,086
Early Childhood Development	1,052,287	21,554			462,675		70,092		1,606,608
Office of Student Assessments	444,381	22,208			462,707				929,296
Area Elementary Instructional Office 16	347,430	22,028	68,649		2,099,723		309,510		2,847,340
Area Elementary Instructional Office 13	410,823	22,028			2,222,323		309,510		2,964,684
Area Elementary Instructional Office 11	421,682	23,448	71,696		2,067,397		322,545		2,906,768
School Demographics and Planning	738,959	21,894							760,853
Area Elementary Instructional Office 1	580,469	22,028	41,849		2,921,066		113,482		3,678,894
Dept of Libraries and Information	658,228	23,661							681,889

**FISCAL YEAR 2011 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	638,464	21,805			871,178				1,531,447
Office of School Management	2,719,115	22,028			156,734				2,897,877
Area Elementary Instructional Office 17	305,730	28,301			2,226,718		309,510		2,870,259
Area Elementary Instructional Office 7	343,642	22,028	71,696		2,242,635		309,510		2,989,511
Turn - Around Schools	1,305,995	22,367							1,328,362
After School Learning	1,488,921	22,360							1,511,281
Area Elementary Instructional Office 18	531,074	22,028			2,211,490		309,510		3,074,102
Area Elementary Instructional Office 15	309,907	22,028			1,780,322		309,510		2,421,767
Area Elementary Instructional Office 3	314,471	24,663			1,940,647		309,510		2,589,291
Area Instructional Office 30 - Alternative Schools	4,468,934				1,706,856		2,776,675		8,952,465
Area High School Education Office 24	461,199	22,028			1,622,815		310,450		2,416,492
Area High School Instructional Office 21	326,783	22,028			2,028,056		299,977		2,676,844
Area Elementary Instructional Office 2	412,839	25,971			2,824,654		309,510		3,572,974
Office of Science	465,279	22,354			615,145				1,102,778
Office of College and Career Preparation	2,157,330	22,354			250,743		3,092,578		5,523,005
Office of Language and Cultural Education	1,319,341	21,554			824,329				2,165,224
Leadership Development and Support	711,515	22,911			1,049,054				1,783,480
Area Instructional Office 27 - Special Education Schools	257,864				1,124,341		310,450		1,692,655
Area High School Instructional Office 23	391,827	22,279			2,937,221		372,320		3,723,647
Area High School Instructional Office 19	474,680	22,028			2,427,390		103,949		3,028,047
Area Elementary Instructional Office 14	460,193	22,028			2,072,248		309,510		2,863,979
Area Elementary Instructional Office 4	445,445	25,006	69,664		2,181,701		309,510		3,031,326
Area High School Instructional Office 25	826,188	22,724			1,167,164		301,806		2,317,882
	<u>43,584,554</u>	<u>951,228</u>	<u>323,554</u>		<u>60,480,638</u>		<u>15,601,677</u>		<u>120,941,651</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	1,787,332	1,438,399							3,225,731
Real Estate	6,060,540	3,206,658							9,267,198
Nutrition Support Services		21,554				1,755,160			1,776,714
Student Transportation	3,214,175	21,554							3,235,729
	<u>11,062,047</u>	<u>4,688,165</u>				<u>1,755,160</u>			<u>17,505,372</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>
Office of Procurement and Contracts	3,024,757	21,554							3,046,311
Business Diversity	377,668	21,554							399,222
Accounts Payable	1,143,515	22,354							1,165,869
	<u>4,545,940</u>	<u>65,462</u>							<u>4,611,402</u>

**FISCAL YEAR 2011 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>
Corporate Accounting	5,352,280	22,354	4,000		156,729				5,535,363
Office of Management and Budget	5,175,849	22,354							5,198,203
Business Service Center	2,248,546	25,771							2,274,317
Treasury	2,035,959	22,354							2,058,313
Information & Technology Services	24,050,031	1,623,823			1,408,598				27,082,452
Office of Grants Management and Administration	3,053,598	22,354			4,442,083		800,000		8,318,035
Chief Financial Officer	893,076	22,354							915,430
	<u>42,809,339</u>	<u>1,761,364</u>	<u>4,000</u>		<u>6,007,410</u>		<u>800,000</u>		<u>51,382,113</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								477,382,062	477,382,062
								<u>477,382,062</u>	<u>477,382,062</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 Capital/Operations	99,419	80,464							179,883
Citywide Nutrition Support Services	2,952,865	268,569				28,750,510			31,971,944
Citywide - Office of Student Assessments	447,218				7,314,800				7,762,018
Citywide - Academic Enhancement	3,890,400				1,782,547		3,722,315		9,395,262
Special Education Schools	42,767,298	3,543,408	666,521	1,333,474	1,898,583	1,729,016	37,958,653		89,896,953
Office of Science - Citywide	480,470				4,547,517		786,057		5,814,044
Citywide Pension & Liability Insurance	9,648,320		71,412,000				100,641		81,160,961
Citywide Special Education Resource	153,776,188		1,270,770		3,424,849		3,906,305		162,378,112
Elementary Schools	1,690,742,657	186,896,359	33,818,497	182,388,794	189,812,385	158,286,334	104,201,867		2,546,146,893
Citywide - Language and Cultural Education	1,104,825				2,902,840		95,900		4,103,565
Supplemental Learning and Support	5,259,015	21,964			16,096,385				21,377,364
Graduation Pathways - Citywide	250,000				7,611,772		2,364,667		10,226,439
Citywide Grants Management and Administration					13,689,994		10,145		13,700,139
Citywide OTS	7,381,210	1,447,880							8,829,090
Citywide Facility Opers & Maint		113,708,196							113,708,196
CW Office of Human Capital	4,900,081				11,614,984		11,212,140		27,727,205
General High Schools	673,504,093	68,746,396	17,742,365	61,839,768	48,464,265	38,032,062	29,601,702		937,930,651
Citywide Turn - Around Schools	2,557,769				219,695				2,777,464
Citywide - Office of Mathematics	266,118				5,086,825				5,352,943
Citywide School Transportation	19,553,631				266,488		500,000		20,320,119
School Based Programs		21,554							21,554
Citywide Education General	221,559,175	14,024,543	-57,470,932	71,321,593	169,729,370	803,103	109,764,864		529,731,716
LSC Relations - Citywide	1,947,696								1,947,696
Leadership Development and Support - Citywide	186,256				974,212				1,160,468

**FISCAL YEAR 2011 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>
CW - Office of Extended Learning Opportunities	4,933,531				57,285,425		6,927,350		69,146,306
Citywide - Reading & Language Arts	909,150				6,588,951		1,755,793		9,253,894
Vocational High Schools	55,239,293	8,857,815	1,264,697	5,016,371	3,924,915	3,207,845	2,623,593		80,134,529
Parochial/Private Schools					3,758,248	35,970	95,787		3,890,005
Citywide - Office of Teaching & Learning	4,416,945				1,990,971		995,280		7,403,196
Citywide - Dept of Libraries and Information Systems	600,151				86,716		76,282		763,149
Citywide Special Education & Supports	13,085,931				3,212,374		17,641,589		33,939,894
After School Learning - Citywide	13,775,543								13,775,543
Citywide - Office of Autonomy	1,599,425				4,731,512				6,330,937
Safety and Security - Citywide	1,441,870		11,514,547		38,123,779				51,080,196
Citywide Early Childhood	75,637,418				806,843		8,730,588		85,174,849
CW Office of Performance					5,700,000				5,700,000
Office of College and Career Preparation - Citywide	12,934,264				1,051,375		8,838,568		22,824,207
	<u>3,027,848,225</u>	<u>397,617,148</u>	<u>80,218,465</u>	<u>321,900,000</u>	<u>612,698,620</u>	<u>230,844,840</u>	<u>351,910,086</u>		<u>5,023,037,384</u>
Grand Total :	3,180,069,156	405,400,000	84,900,000	321,900,000	688,716,000	232,600,000	369,100,000	477,382,062	5,760,067,218

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

GENERAL FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Office of College and Career Preparation	1,606,814	10,000	32,590			29,247	478,679	2,157,330
Corporate Accounting	2,816,594	1,474,750	20,000	75,800	70,500		894,636	5,352,280
Office of Procurement and Contracts	2,146,540	128,500	10,000	55,294	10,000		674,423	3,024,757
Citywide Capital/Operations	74,433						24,986	99,419
Citywide Special Education & Supports	9,163,626	456,514	48,917	11,627		959,244	2,446,003	13,085,931
Office of Language and Cultural Education	903,164	117,500	32,000	31,365	5,000		230,312	1,319,341
Leadership Development and Support	161,365	487,613		14,735			47,802	711,515
Office of Student Support and Engagement	384,173	177,000	9,000	10,000	6,000		127,422	713,595
Office of Teaching & Learning	865,174	11,000		28,600			265,151	1,169,925
Office of Communications	734,888	606,120	1,500	177,850	4,500		254,689	1,779,547
Department of Audit Services	343,437	601,348					107,466	1,052,251
Office of School Management	1,840,970	288,002	18,000	35,835	5,000		531,308	2,719,115
Area High School Education Office 24	262,207		35,756			90,000	73,236	461,199
Area Elementary Instructional Office 11	279,584					55,740	86,358	421,682
Elementary Schools	1,082,602,699	166,881,935	53,886,500	18,406,636	4,639,740	3,035,156	361,289,991	1,690,742,657
Citywide Turn - Around Schools	1,581,990	748,562		39,351			187,866	2,557,769
Turn - Around Schools	833,394	178,222	30,000	5,000	20,000		239,379	1,305,995
Office of College and Career Preparation - Citywide	2,821,900	8,814,299	330,592	225,686	283,380	135,000	323,407	12,934,264
Graduation Pathways	103,935		3,500	22,592		723,768	28,021	881,816
Accounts Payable	718,336	162,750		8,900	4,763		248,766	1,143,515
CW - Office of Extended Learning Opportunities	2,529,485	1,602,542	34,000	646,500		116,800	4,204	4,933,531
Early Childhood Development	816,538						235,749	1,052,287
Safety and Security - Citywide	364,189	954,536					123,145	1,441,870
Chief Executive Officer	773,919	2,300	8,000	5,000			224,639	1,013,858
Area High School Instructional Office 23	213,194		50,800			90,900	36,933	391,827
Area Elementary Instructional Office 2	251,768					90,000	71,071	412,839
General High Schools	393,523,585	130,491,151	10,442,944	7,347,197	2,126,212	737,901	128,835,103	673,504,093
Office of Performance	2,393,870	825,322	13,700	38,800	30,930		669,599	3,972,221
Chief Administrative Officer	1,847,520					801,500	564,959	3,213,979
Office of Science - Citywide	8,400	356,060	21,260	94,750				480,470
Graduation Pathways - Citywide		250,000						250,000
Citywide - Office of Mathematics	38,978	214,811					12,329	266,118
Citywide OTS		4,196,600	593	2,406,017	778,000			7,381,210
Citywide - Language and Cultural Education	670,402	241,500		9,500			183,423	1,104,825
Supplemental Learning and Support	5,159,808						99,207	5,259,015
Citywide - Office of Student Assessments	53,470	308,748		85,000				447,218
LSC Relations	1,157,795	2,700	144,000	25,000	25,000		371,152	1,725,647
Office of Arts Education	728,644	201,000	13,000	69,576	14,000		108,848	1,135,068
Citywide - Dept of Libraries and Information Systems	100,000	162,300	22,000	315,851				600,151
Office of School Safety and Security	121,524						34,763	156,287
Citywide - Office of Autonomy	612,632	705,000	114,902	105,000			61,891	1,599,425
Area Elementary Instructional Office 3	170,582					90,000	53,889	314,471
Office of Grants Management and Administration		18,000	3,007,000	23,367	5,231			3,053,598
Office of Management and Budget	3,548,917	452,000	8,000	24,000		34,500	1,108,432	5,175,849
Treasury	880,196	864,575	3,180	4,500	24,500		259,008	2,035,959
Real Estate	374,557	4,101,004		1,459,550			125,429	6,060,540
Office of Student Assessments	330,298	4,000		6,000			104,083	444,381
CW Office of Human Capital	2,371,246	1,520,240	51,400	116,330	22,469	497,440	320,956	4,900,081

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

GENERAL FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Academic Enhancement	892,612	420,986	450	115,301	44,792	250,000	212,587	1,936,728
School Demographics and Planning	335,816	254,101		35,100	15,620		98,322	738,959
Intergovernmental Affairs	472,306	318,000	15,000	2,000	1,500		145,721	954,527
Office of Autonomy	705,252	80,000	27,000	25,000	14,000	837,713	186,902	1,875,867
Office of Law	6,027,623	1,067,911	7,000	40,000	5,500		1,805,577	8,953,611
Area Instructional Office 27 - Special Education Schools	123,310					90,000	44,554	257,864
Area High School Instructional Office 21	161,514		15,898			96,926	52,445	326,783
Area Elementary Instructional Office 16	189,609					90,000	67,821	347,430
Area Elementary Instructional Office 15	166,439					90,000	53,468	309,907
Area Elementary Instructional Office 1	375,218					90,000	115,251	580,469
Special Education Schools	24,752,324	38,017	9,260,168	435,016	92,430		8,189,343	42,767,298
External Affairs and Partnerships	910,429	144,400	5,500	13,800		191,588	303,414	1,569,131
After School Learning - Citywide	11,271,982	1,677,500	144,000	317,643	62,000	22,500	279,918	13,775,543
Chief Financial Officer	443,939	307,839	3,000	8,000			130,298	893,076
Citywide Nutrition Support Services	1,666,799	601,520		101,696	8,000		574,850	2,952,865
Office of Special Education & Supports	1,768,471	2,907,927	15,000	44,881	24,069		585,754	5,346,102
Office of Human Capital	10,704,318	517,631	11,674	99,156	10,672	1,542,825	3,452,933	16,339,209
Dept of Libraries and Information Systems	459,109	27,000	5,000	27,300	8,100		131,719	658,228
Area High School Instructional Office 26 - Military	1,073,444		132,079			662,873	344,500	2,212,896
Area Elementary Instructional Office 6	251,910					90,000	80,614	422,524
Vocational High Schools	38,934,748	38,523	2,253,248	763,634	189,145	165,626	12,894,369	55,239,293
After School Learning	1,114,681						374,240	1,488,921
New School Development	1,651,095	1,512,602	55,160	24,247	5,730		514,611	3,763,445
Citywide Pension & Liability Insurance	605,654	2,805,000	12,500				6,225,166	9,648,320
Citywide Early Childhood	8,945,601	60,613,000	25,000	2,326,469	1,600,000	86,565	2,040,783	75,637,418
Office of Extended Learning Opportunities	194,801	519	505	17,668			49,975	263,468
Chief of Staff	988,098	21,735	2,500	2,500	2,500		289,430	1,306,763
Board of Education	1,218,925	603,000	80,000	83,000	51,000	83,000	395,894	2,514,819
Area Elementary Instructional Office 18	350,881					90,000	90,193	531,074
Area Elementary Instructional Office 4	262,971					90,000	92,474	445,445
Office of Mathematics	157,643	61,000	60,384	16,000	25,000		31,492	351,519
Citywide Education General	94,944,123	63,874,000	250,000	3,028,250	13,000,000	25,865,324	20,597,478	221,559,175
Information & Technology Services	13,763,877	5,425,041		468,500	35,000		4,357,613	24,050,031
Business Diversity	281,603			9,000			87,065	377,668
Student Transportation	85,330	2,364,596		437,000		300,000	27,249	3,214,175
Facility Operations & Maintenance	1,369,539						417,793	1,787,332
Leadership Development and Support - Citywide	173,020						13,236	186,256
Chief Education Officer	441,632	49,166	6,000	13,000	2,000		126,666	638,464
Data Program Management	176,007						55,606	231,613
Inspector General	1,217,127	248,991	14,810	5,075	3,000		414,753	1,903,756
Area High School Instructional Office 19	283,761		13,883			90,000	87,036	474,680
Area Elementary Instructional Office 13	242,196					90,000	78,627	410,823
Area Elementary Instructional Office 10	353,325					90,000	111,100	554,425
Area Elementary Instructional Office 7	194,376					90,000	59,266	343,642
Business Service Center	1,610,084	45,062	10,800	10,000			572,600	2,248,546
Office of Science	238,144	75,840	32,900	16,000	40,000		62,395	465,279
Citywide - Reading & Language Arts		457,500	6,000	445,650				909,150
Reading & Language Arts	212,720	69,548	15,000	13,925	10,000		60,373	381,566

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

GENERAL FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Citywide School Transportation	3,000,000	264,375	16,245,756				43,500	19,553,631
Citywide Special Education Resource	112,371,548	4,194,496	1,725	419,552		368,373	36,420,494	153,776,188
LSC Relations - Citywide	627,658	923,000		37,000		40,000	320,038	1,947,696
Citywide - Academic Enhancement	1,469,630	1,132,387	169,593	774,716	24,000		320,074	3,890,400
Citywide - Office of Teaching & Learning	421,060	3,715,260	150,000	127,000			3,625	4,416,945
Area Instructional Office 30 - Alternative Schools	724,761	3,425,000	3,000	100		90,000	226,073	4,468,934
Area Elementary Instructional Office 17	162,973					90,000	52,757	305,730
Area Elementary Instructional Office 14	279,139					90,000	91,054	460,193
Area Elementary Instructional Office 9	171,857					90,000	54,590	316,447
Area High School Instructional Office 25	551,907		13,037			90,000	171,244	826,188
	1,881,831,659	488,900,977	97,456,704	42,234,388	23,349,283	39,440,509	606,855,636	3,180,069,156

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

BLDG O&M

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Chief Administrative Officer		14,787		7,090	477			22,354
Office of Science		14,787		7,090	477			22,354
Office of Mathematics		14,787		7,090	477			22,354
Facility Operations & Maintenance	820,575	316,034	19,000	7,090	477		275,223	1,438,399
Area High School Instructional Office 23		14,712		7,090	477			22,279
Area Elementary Instructional Office 9		15,380		7,090	477			22,947
Business Service Center		18,204		7,090	477			25,771
External Affairs and Partnerships		14,793		7,090	477			22,360
After School Learning		14,793		7,090	477			22,360
Citywide OTS		988,845		430,102	28,933			1,447,880
Business Diversity		13,987		7,090	477			21,554
Office of Procurement and Contracts		13,987		7,090	477			21,554
Real Estate		3,173,091	2,000	31,090	477			3,206,658
Citywide Facility Opers & Maint	6,933,529	103,953,323	42,927	869,374	144,000		1,765,043	113,708,196
School Based Programs		13,987		7,090	477			21,554
Dept of Libraries and Information Systems		16,094		7,090	477			23,661
Office of Management and Budget		14,787		7,090	477			22,354
Treasury		14,787		7,090	477			22,354
Corporate Accounting		14,787		7,090	477			22,354
Chief Financial Officer		14,787		7,090	477			22,354
Leadership Development and Support		15,344		7,090	477			22,911
LSC Relations		14,261		7,090	477			21,828
Area Elementary Instructional Office 17		20,734		7,090	477			28,301
Area Elementary Instructional Office 16		14,461		7,090	477			22,028
Area Elementary Instructional Office 13		14,461		7,090	477			22,028
Area Elementary Instructional Office 1		14,461		7,090	477			22,028
Area High School Instructional Office 25		15,157		7,090	477			22,724
General High Schools	23,774,785	13,815,205		22,262,311	46,269		8,847,826	68,746,396
Accounts Payable		14,787		7,090	477			22,354
Office of Student Assessments		14,641		7,090	477			22,208
Office of Law		13,987		7,090	477			21,554
Citywide Education General		14,000,000				24,543		14,024,543
Citywide Capital/Operations	58,737						21,727	80,464
Citywide Nutrition Support Services	198,757						69,812	268,569
Early Childhood Development		13,987		7,090	477			21,554
Office of Teaching & Learning		14,670		7,090	477			22,237
Department of Audit Services		35,283		7,090	477			42,850
Chief Executive Officer		19,372		7,090	477			26,939
Board of Education		14,934		7,090	477			22,501
Area High School Instructional Office 26 - Military		15,237		7,090	477			22,804
Area High School Education Office 24		14,461		7,090	477			22,028
Area Elementary Instructional Office 10		16,513		7,090	477			24,080
Area Elementary Instructional Office 7		14,461		7,090	477			22,028
Graduation Pathways		14,787		7,090	477			22,354
Office of Grants Management and Administration		14,787		7,090	477			22,354
Information & Technology Services	1,191,949	14,787		7,090	477		409,520	1,623,823
Nutrition Support Services		13,987		7,090	477			21,554
Office of Special Education & Supports		13,987		7,090	477			21,554

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

BLDG O&M

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Academic Enhancement		16,284		7,090	477			23,851
Office of School Management		14,461		7,090	477			22,028
Area High School Instructional Office 19		14,461		7,090	477			22,028
Area Elementary Instructional Office 18		14,461		7,090	477			22,028
Area Elementary Instructional Office 6		14,484		7,090	477			22,051
Area Elementary Instructional Office 4		17,439		7,090	477			25,006
New School Development		14,787		7,090	477			22,354
Area Elementary Instructional Office 11		15,881		7,090	477			23,448
Area Elementary Instructional Office 2		18,404		7,090	477			25,971
Vocational High Schools	2,525,218	1,609,570		3,789,905	4,293		928,829	8,857,815
Turn - Around Schools		14,800		7,090	477			22,367
Office of College and Career Preparation		14,787		7,090	477			22,354
Supplemental Learning and Support		14,397		7,090	477			21,964
Office of Human Capital		15,899		7,090	477			23,466
School Demographics and Planning		14,327		7,090	477			21,894
Chief of Staff		15,093		7,090	477			22,660
Office of School Safety and Security		15,607		7,090	477			23,174
Inspector General		14,386		7,090	477			21,953
Area High School Instructional Office 21		14,461		7,090	477			22,028
Area Elementary Instructional Office 14		14,461		7,090	477			22,028
Area Elementary Instructional Office 3		17,096		7,090	477			24,663
Reading & Language Arts		14,787		7,090	477			22,354
Student Transportation		13,987		7,090	477			21,554
Office of Language and Cultural Education		13,987		7,090	477			21,554
Office of Extended Learning Opportunities		13,987		7,090	477			21,554
Office of Arts Education		14,245		7,090	477			21,812
Chief Education Officer		14,238		7,090	477			21,805
Office of Communications		15,073		7,090	477			22,640
Office of Autonomy		13,987		7,090	477			21,554
Area Elementary Instructional Office 15		14,461		7,090	477			22,028
Elementary Schools	58,042,439	42,081,552		66,083,086	259,965		20,429,317	186,896,359
Special Education Schools	1,082,279	940,185		1,140,745	9,063		371,136	3,543,408
	94,628,268	181,935,526	63,927	95,102,913	526,390	24,543	33,118,433	405,400,000

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

TORT FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
General High Schools	12,244,145			210,173			5,288,047	17,742,365
Safety and Security - Citywide	2,587,708	8,000,000					926,839	11,514,547
Area Elementary Instructional Office 1	34,698						7,151	41,849
Office of Human Capital	222,420						84,310	306,730
Citywide Special Education Resource		1,270,770						1,270,770
Citywide Pension & Liability Insurance		11,395,000		7,000	10,000		60,000,000	71,412,000
Special Education Schools	483,028			4,099			179,394	666,521
Area Elementary Instructional Office 4	51,681						17,983	69,664
Area Elementary Instructional Office 16	50,738						17,911	68,649
Corporate Accounting		4,000						4,000
Office of Law	353,193						105,562	458,755
Citywide Education General	1,306,087					1,222,981	-60,000,000	-57,470,932
Office of School Safety and Security	2,571,591	221,952	46,224	79,470	42,321		626,938	3,588,496
Area Elementary Instructional Office 11	53,568						18,128	71,696
Area Elementary Instructional Office 7	53,568						18,128	71,696
Elementary Schools	23,527,445			11,319			10,279,733	33,818,497
Vocational High Schools	877,150			20,254			367,293	1,264,697
	44,417,020	20,891,722	46,224	332,315	52,321	1,222,981	17,937,417	84,900,000

SUPP GENERAL STATE AID

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Vocational High Schools	3,353,020	189,336	29,982	109,138	28,828	27,504	1,278,563	5,016,371
Citywide Education General				33,000,000		38,321,593		71,321,593
Elementary Schools	110,153,519	7,192,945	804,876	8,942,523	1,447,206	16,280,868	37,566,857	182,388,794
General High Schools	33,242,058	2,644,821	725,185	1,976,226	470,836	10,184,940	12,595,702	61,839,768
Special Education Schools	494,342	300,329	79,245	284,503	42,063	200	132,792	1,333,474
	147,830,805	10,327,431	1,639,288	44,312,390	1,988,933	64,019,394	51,781,759	321,900,000

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

NCLB FEDERAL

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Citywide Early Childhood	165,000	315,716	204,000	115,633	4,102		2,392	806,843
Office of Extended Learning Opportunities	594,474	6,110	1,961	255,343			215,987	1,073,875
Office of Student Support and Engagement	213,024	395,481		8,600			47,380	664,485
Citywide - Dept of Libraries and Information Systems	19,977	8,200		11,412	47,000		127	86,716
Area High School Instructional Office 19	362,093			2,685		1,964,344	98,268	2,427,390
Area Elementary Instructional Office 14	646,435	150,000		100		1,085,677	190,036	2,072,248
Area Elementary Instructional Office 9	488,818	60,000		100		1,833,243	117,317	2,499,478
Special Education Schools	1,178,819	113,564	56,976	171,949	55,743	6,601	314,931	1,898,583
Citywide Turn - Around Schools	77,200			25,050		113,846	3,599	219,695
Office of Science	428,175	74,000					112,970	615,145
Citywide Education General	12,723,750	3,609,669	9,000,000	6,500,000		137,895,951		169,729,370
Office of Grants Management and Administration	2,662,676	706,410	25,000	148,400	20,000		879,597	4,442,083
Citywide School Transportation			266,488					266,488
Citywide - Language and Cultural Education	2,125,684			475,000			302,156	2,902,840
CW Office of Human Capital	5,757,419	4,253,658		5,000			1,598,907	11,614,984
Citywide - Office of Teaching & Learning	180,953	1,767,000					43,018	1,990,971
Office of School Management	122,031						34,703	156,734
Area Elementary Instructional Office 18	809,375					1,200,433	201,682	2,211,490
Area Elementary Instructional Office 17	1,036,161	60,000		100		811,648	318,809	2,226,718
Area High School Instructional Office 25	149,784			4,816		968,483	44,081	1,167,164
CW Office of Performance	324,000					5,371,302	4,698	5,700,000
Office of Science - Citywide	737,330	1,099,050		2,706,203			4,934	4,547,517
Information & Technology Services	1,071,704						336,894	1,408,598
Citywide Special Education Resource	882,377	4,400		90,000		2,174,059	274,013	3,424,849
Supplemental Learning and Support	15,959,169						137,216	16,096,385
Leadership Development and Support	540,859	295,685	745	47,000	48		164,717	1,049,054
LSC Relations	318,135						104,139	422,274
Citywide - Academic Enhancement	480,677	1,225,193	28,825	20,400		27,452		1,782,547
Chief Education Officer	658,254						212,924	871,178
Area High School Instructional Office 21	407,964	48,800		12,073		1,465,368	93,851	2,028,056
Area Elementary Instructional Office 10	856,473	25,000		112,100		785,303	155,482	1,934,358
Elementary Schools	126,662,964	4,299,195	648,962	7,647,198	933,705	8,591,576	41,028,785	189,812,385
Office of College and Career Preparation	191,849						58,894	250,743
CW - Office of Extended Learning Opportunities	8,624,977	43,194,454	21,500	5,112,100		325,130	7,264	57,285,425
Office of Arts Education	236,081	15,000		24,385			24,115	299,581
Area Instructional Office 27 - Special Education Schools	313,878	10,000				739,363	61,100	1,124,341
Area Elementary Instructional Office 6	749,674			100		1,009,073	167,683	1,926,530
Area Elementary Instructional Office 1	1,445,750			100		1,144,547	330,669	2,921,066
General High Schools	27,885,360	4,396,535	398,940	2,780,961	415,343	5,158,527	7,428,599	48,464,265
Graduation Pathways	591,600						189,413	781,013
Reading & Language Arts	1,056,470						320,371	1,376,841
Area Elementary Instructional Office 11	880,065	25,950				985,851	175,531	2,067,397
Vocational High Schools	2,667,561	259,546	71,148	220,934		-850	706,576	3,924,915
Office of Mathematics	393,042	135,720		25,000			116,850	670,612
Office of Language and Cultural Education	438,105	141,000	16,500	95,500			133,224	824,329
Office of Student Assessments	351,583						111,124	462,707
Safety and Security - Citywide	9,218,169	4,045,464				24,700,000	160,146	38,123,779
Area Elementary Instructional Office 2	1,198,525			100		1,289,557	336,472	2,824,654

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

NCLB FEDERAL

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Office of Performance	1,436,980						407,763	1,844,743
Graduation Pathways - Citywide	5,603,031	1,114,929	439,151	324,012			130,649	7,611,772
Citywide Special Education & Supports	1,338,000					1,768,964	105,410	3,212,374
Citywide - Office of Student Assessments	285,000	4,898,800		2,131,000				7,314,800
Office of Human Capital	3,371,146	625,616	80,391	313,077	41,048	805,068	798,958	6,035,304
Office of School Safety and Security	808,663						233,924	1,042,587
Citywide - Office of Autonomy	828,992	3,794,806					107,714	4,731,512
Area Instructional Office 30 - Alternative Schools	561,180			200		991,082	154,394	1,706,856
Area High School Instructional Office 23	771,594					2,096,674	68,953	2,937,221
Area Elementary Instructional Office 4	822,725			100		1,177,205	181,671	2,181,701
Area Elementary Instructional Office 3	824,810			100		881,234	234,503	1,940,647
Parochial/Private Schools	2,863,661			3,650			890,937	3,758,248
Chief Administrative Officer	30,270						10,097	40,367
Office of College and Career Preparation - Citywide	522,734	158,083		195,306			175,252	1,051,375
Citywide - Office of Mathematics	1,256,971	2,494,017		1,274,440			61,397	5,086,825
Citywide - Reading & Language Arts	3,585,371	2,705,900	1,500	196,200			99,980	6,588,951
Early Childhood Development	261,964	86,125		31,875			82,711	462,675
Leadership Development and Support - Citywide	904,980						69,232	974,212
Office of Teaching & Learning	1,221,978		10,000				383,979	1,615,957
Chief of Staff	111,397						32,660	144,057
Area High School Instructional Office 26 - Military	226,901					1,772,116	35,151	2,034,168
Area High School Education Office 24	276,293			2,616		1,277,665	66,241	1,622,815
Area Elementary Instructional Office 7	969,213			100		970,617	302,705	2,242,635
Citywide Grants Management and Administration	342,500	8,161,720		5,123,400		13,346	49,028	13,689,994
Corporate Accounting	113,996						42,733	156,729
Office of Autonomy	121,524					950,121	34,763	1,106,408
Area Elementary Instructional Office 16	745,052			100		1,147,268	207,303	2,099,723
Area Elementary Instructional Office 15	578,932			100		1,032,353	168,937	1,780,322
Area Elementary Instructional Office 13	288,822	50,000				1,804,472	79,029	2,222,323
	265,959,123	94,830,796	11,272,087	36,214,618	1,516,989	216,334,669	62,587,718	688,716,000

LUNCHROOM

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Special Education Schools	625,184			699,285			404,547	1,729,016
General High Schools	13,463,709			15,899,552			8,668,801	38,032,062
Vocational High Schools	1,150,121			1,345,208			712,516	3,207,845
Elementary Schools	45,742,148			82,558,729			29,985,457	158,286,334
Parochial/Private Schools				35,970				35,970
Citywide Nutrition Support Services	13,194,134	3,626,496	427,500	7,789,594			3,712,786	28,750,510
Nutrition Support Services	1,257,332			46,183			451,645	1,755,160
Citywide Education General						803,103		803,103
	75,432,628	3,626,496	427,500	108,374,521		803,103	43,935,752	232,600,000

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

OTHER GRANTS

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Area High School Education Office 24	241,562						68,888	310,450
Area High School Instructional Office 23	284,803						87,517	372,320
Area Elementary Instructional Office 6	240,686						68,824	309,510
Area Elementary Instructional Office 3	240,686						68,824	309,510
Early Childhood Development		70,092						70,092
LSC Relations		134,000		46,000				180,000
Data Program Management	225,794						75,478	301,272
Area High School Instructional Office 19	86,079						17,870	103,949
Area Elementary Instructional Office 11	251,587						70,958	322,545
Area Elementary Instructional Office 7	240,686						68,824	309,510
Graduation Pathways - Citywide	520,864	568,247	50,000	40,000		1,086,779	98,777	2,364,667
Citywide School Transportation			500,000					500,000
CW Office of Human Capital	8,780,465	300,000	50,000	55,000			2,026,675	11,212,140
Area Elementary Instructional Office 9	240,686						68,824	309,510
General High Schools	21,954,566			322,816			7,324,320	29,601,702
Elementary Schools	77,219,602			163,788			26,818,477	104,201,867
Office of College and Career Preparation	2,344,367						748,211	3,092,578
Citywide Grants Management and Administration	10,000						145	10,145
Office of College and Career Preparation - Citywide	2,826,439	1,011,629	275,300	1,644,944	2,072,841	340,749	666,666	8,838,568
Citywide Special Education Resource	2,469,248		22,000	400		591,079	823,578	3,906,305
Citywide - Office of Teaching & Learning	356,817	437,175	40,125	138,914	1,579		20,670	995,280
Area Elementary Instructional Office 17	240,686						68,824	309,510
Area Elementary Instructional Office 14	240,686						68,824	309,510
Area Elementary Instructional Office 1	86,079						27,403	113,482
Area High School Instructional Office 25	234,306						67,500	301,806
Office of Grants Management and Administration			800,000					800,000
Office of Extended Learning Opportunities	79,855	3,000					28,875	111,730
Office of Human Capital	179,624	100,000		35,000		55,000	54,451	424,075
Citywide - Dept of Libraries and Information Systems	41,066	4,000		22,000	9,216			76,282
Area Elementary Instructional Office 16	240,686						68,824	309,510
Area Elementary Instructional Office 4	240,686						68,824	309,510
Vocational High Schools	1,852,969			108,165			662,459	2,623,593
Special Education Schools	27,538,820			20,500			10,399,333	37,958,653
Office of Performance	136,714						47,448	184,162
Reading & Language Arts	844,749						260,032	1,104,781
Citywide Education General	5,736,822	9,200,000				94,828,042		109,764,864
Citywide Pension & Liability Insurance	75,446						25,195	100,641
Citywide - Language and Cultural Education	77,673						18,227	95,900
Citywide Early Childhood	4,391,002		152,350	1,171,000		1,474,277	1,541,959	8,730,588
Area High School Instructional Office 26 - Military	240,686						68,824	309,510
Area Elementary Instructional Office 15	240,686						68,824	309,510
Parochial/Private Schools	71,423			100			24,264	95,787
Citywide - Academic Enhancement	1,310,298	173,828		23,286		1,997,475	217,428	3,722,315
Citywide - Reading & Language Arts	1,379,909						375,884	1,755,793
Office of Science - Citywide	218,405	477,945	23,100	55,835	3,200		7,572	786,057
Area Elementary Instructional Office 2	240,686						68,824	309,510
Area Elementary Instructional Office 10	240,686						68,824	309,510
Area Elementary Instructional Office 18	240,686						68,824	309,510

**FISCAL YEAR 2011 APPROPRIATIONS
BY FUNDS, UNITS, AND ACCOUNTS GROUPS**

OTHER GRANTS

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Area Instructional Office 27 - Special Education Schools	241,562						68,888	310,450
Area Elementary Instructional Office 13	240,686						68,824	309,510
Citywide Special Education & Supports	7,110,291	801,415	284,000	220,515	688,811	6,417,751	2,118,806	17,641,589
Office of Special Education & Supports	1,026,205	205,063	19,570	4,000	15,900	60,000	345,692	1,676,430
CW - Office of Extended Learning Opportunities	179,394	5,841,818	160,900	229,630		508,514	7,094	6,927,350
Area Instructional Office 30 - Alternative Schools		2,765,656	3,253	7,766				2,776,675
Area High School Instructional Office 21	240,686						59,291	299,977
	173,995,095	22,093,868	2,380,598	4,309,659	2,791,547	107,359,666	56,169,567	369,100,000

DEBT SERVICE FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Citywide Debt Services		8,787,488				468,594,574		477,382,062
		8,787,488				468,594,574		477,382,062
Operating Funds Total :	2,684,094,598	831,394,304	113,286,328	330,880,804	30,225,463	897,799,439	872,386,282	5,760,067,218

CAPITAL PROJECTS FUND

	SALARIES	CONTRACT	TRANSPORTATION	COMMODITIES	EQUIPMENT	CONTINGENCIES	BENEFITS & OTHER	TOTAL
Citywide Education General							806,700,000	806,700,000
							806,700,000	806,700,000
Capital Funds Total :	0	0	0	0	0	0	806,700,000	806,700,000

Grand Total :	2,684,094,598	831,394,304	113,286,328	330,880,804	30,225,463	897,799,439	1,679,086,282	6,566,767,218
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**Multi Year Capital Plan
August 11, 2010**

Projected FY2011 Capital Plan Use of FY2011 Bond Proceeds	Estimate
Building Envelope	\$9,000,000
Mechanical & Electrical	\$14,000,000
Building Interior	
School renovation	\$15,000,000
New School Projects	\$39,970,000
Additional Projects	\$61,100,000
Turn Around Program	\$18,100,000
ADA improvements	\$20,000,000
	\$154,170,000
Facility Site Improvements	
50/50 Sidewalk Program	\$500,000
Exteriors Program	\$250,000
New Campus Parks	\$2,000,000
New Playlot Program	\$2,000,000
	\$4,750,000
Supplemental Facility Maintenance	
Emergency Capital Renovations	\$12,000,000
Exterior Envelope Repair and Renovation	\$12,000,000
Boiler and Mechanical System Upgrades	\$12,000,000
Project Contingency	\$12,000,000
Change Orders for Prior Year Projects	\$8,000,000
Facility Capital Improvement Program	\$157,000,000
Capital Maintenance Area 1 - 6	\$12,000,000
Auditorium Repair	\$1,000,000
Modular Demolition and Site Improvements	\$2,000,000
Demolition	\$12,000,000
Pool Repair and Renovation	\$8,000,000
Furniture	\$3,500,000
	\$251,500,000
Other Departmental Projects	
New and expanding schol start-up capital funds	\$9,000,000
College and Career Preparation Initiatives	\$5,400,000
Security System Projects	\$10,600,000
Technology Projects	\$21,800,000
Transportation Edulog System	\$3,000,000
Nutritional Support Service Equipment Upgrades	\$6,900,000
	\$56,700,000
Capital and Construction Management	
Energy Management	\$500,000
CIP Program and Design Management	\$25,000,000
	\$25,500,000
New Facility Construction	
Modern Schools Across Chicago	\$60,000,000
Additional Projects	\$24,380,000
	\$84,380,000
Total	\$600,000,000