

July 23, 2014

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2015

WHEREAS, pursuant to Section 34-43 of The Illinois School Code (the "Code"), the Board of Education of the City of Chicago (the "Board") is required to adopt an annual school budget for each fiscal year of the Board no later than 60 days after the beginning of the fiscal year of the Board to which such budget relates; and

WHEREAS, the Board is directed by the provisions of Section 34-43 of the Code to balance its budget in each year within standards established by the Board; and

WHEREAS, Section 34-43 of the Code authorizes the Board's budget for any fiscal year to (i) provide for the accumulation of funds for educational purposes as the Board may direct or for capital improvements or in order to achieve a balanced budget in a future year within the four-year period of the Board's financial plan to begin in that budget year; and (ii) to provide for a reserve in the educational fund to ensure uninterrupted services in the event of unfavorable budget variances; and

WHEREAS, Section 34-45 of the Code directs that the budget shall include the organization units, purposes, and objects for which appropriations are made; the amount appropriated for each organization unit, purpose or object; and the fund from or to which each amount appropriated is to be paid or charged; and

WHEREAS, the Board is empowered and directed by the General Assembly pursuant to the provisions of Section 34-3.3 of the Code to: (i) increase the quality of educational services in the Chicago Public Schools; (ii) reduce the cost of non-educational services and implement cost-saving measures including the privatization of services where deemed appropriate; and (iii) streamline and strengthen the management of the system, including a responsible school-based budgeting process, in order to focus resources on student achievement; and

WHEREAS, the District has provided most schools with budget allocations using a Student Based Budgeting model which calculates allocations for core instruction funding based on a per-pupil formula and further provides a principal with discretion on the use of per-pupil funds; and

WHEREAS, the Board may, pursuant to the Debt Management Policy (Board Report 13-0724-PO1), use its operating funds to establish a reserve balance within the Debt Service funds to be used for any governmental purpose approved by the Board; and

WHEREAS, the Board desires to declare its intent that the Board reimburse itself for the payment of all or a portion of capital expenditures as outlined in Exhibit A of this Resolution and the website www.cps.edu/budget with the proceeds of tax-exempt Bonds when such proceeds are available, which declaration of intent is intended to comply with Section 1.150-2 of the Federal Income Tax Regulations; and

WHEREAS, the Board currently expects that the proceeds of the Bonds will be applied to so reimburse itself not later than 18 months after the later of (a) the date the original expenditure is paid, or (b) the date the project is placed in service, but in no event more than three years after the original expenditure is paid; and

WHEREAS, the Board desires to change the criteria and method used to recognize revenues to better reflect when revenues are earned and received and match them to the period in which expenditures were made as well as reduce year end volatility surrounding estimated revenues; and

WHEREAS, it is now appropriate for the Board to adopt its annual school budget for its Fiscal Year 2015 and related standards and policies;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO as follows:

Section 1. Findings. It is found, declared and determined as follows.

(a) Pursuant to section 34-43 of the Code, the Board has previously established standards by which its budgets shall be balanced in each fiscal year, consistent with the requirements of the Code. These standards provide that each budget of the Board shall cover a fiscal year of the Board and shall be developed and adopted in accordance with the requirements of the Code, including, but not limited to, Sections 34-42 through 34-51 thereof. These standards also provide that each budget shall be prepared in accordance with generally accepted accounting principles and shall be balanced such that, for each fund, the estimated sum of all revenues for the fiscal year from all sources and the amount of Fund Balance Available for appropriation in the fiscal year is greater than or equal to the estimated sum of all appropriations required to defray the amount of all expenditures and charges to be made or incurred during the fiscal year and the amount of all unpaid liabilities at the beginning of the fiscal year. The standards further provide that in determining the amount of the Fund Balance Available for appropriation in the Educational Fund, there shall be deducted (i) the amount, if any, which the Board directs to be accumulated to achieve a balanced budget in a future year within the four-year period of the financial plan to begin in the budget year or for capital improvements, and (ii) any reserve to insure uninterrupted services in the event of unfavorable budget variances. The Board's goal is to have a balanced budget over the period of the four-year financial plan that is to be developed.

(b) The annual school budget for Fiscal Year 2015 was prepared in tentative form by the Board and was available for public inspection for at least fifteen days prior to adoption (to wit, since July 3, 2014) by having at least five copies of the tentative budget on file in the Office of the Board and was posted July 2, 2014 on the district's website at www.cps.edu/budget.

(c) On July 16, 2014 three public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2015, notice of such hearings having been given by publication on July 9, 2014, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2015, incorporating Exhibit A of this Resolution and the website at www.cps.edu/budget, is adopted.

Section 3. Transfers Between Appropriations. The Office of Management and Budget may approve transfers within any Board fund and within an object group and purpose in accordance with this Section. Except for matters approved by the Board as being within the discretion of the Office of Management and Budget, transfers within a fund and between object groups and purposes must be recommended by the Office of Management and Budget and approved by the Board by a vote of two-thirds of the members, provided that such transfers shall not exceed 10% of the fund during the first half of the fiscal year, and no appropriation shall be reduced below an amount sufficient to cover all obligations that will be incurred against the appropriation. The Chief Executive Officer shall define object groups and purposes that are subject to these requirements.

The CFO is hereby authorized to transfer and use Debt Service funds not otherwise restricted under bond documents for the purpose of operating and capital expenditures to support cash flow during the fiscal year. Transfers from the Debt Service funds for this purpose will be repaid from the next receipts of property tax revenues.

Section 4. Capital Budgeting Process. The Chief Executive Officer proposed a one-year Capital Improvement Plan (the "CIP") consistent with the annual budget and the requirements of Section 34-215

of the Code on May 1, 2014 for the Board's approval. Three public hearings were held to receive public comment on the proposed CIP concurrent with the public hearings concerning the adoption of the annual school budget for Fiscal Year 2015.

For purposes of compliance with Section 1.150-2 of the Federal Income Tax Regulations, the Board hereby declares its official intent to reimburse itself for the payment of capital expenditures incurred and paid by the Board from its own funds with the proceeds of the tax-exempt Bonds upon the issuance thereof. These capital expenditures are outlined in Exhibit A of this document and the website www.cps.edu/budget.

Section 5. Grants. The Office of Grant Funded Programs shall be responsible for the structure and accountability of the school district's grants management process and the Office of Management and Budget is designated as the managing fiscal agent for the Board for all grant applications received from governmental funding agencies. The Office of Management and Budget shall establish rules and procedures for all grant applications and for the acceptance of school-based grants and gifts.

The principal of a local school or unit head, serving as an agent of the Board, is responsible for the implementation and management of all school-based or unit-based grants from governmental and non-governmental agencies. The principal or unit head is responsible for implementing the program in a timely fashion, as approved by the funding agency, and for expending funds in accordance with the terms, budget, and liquidation requirements of the approved proposal.

Section 6. Budget Allocations. Any Policy that refers to the use of a quota formula to determine school budget allocations or other related requirement is hereby deemed to constitute reference to the Student Based Budgeting model referenced in this Resolution.

Section 7. Personnel Policies. The appropriations herein made for personnel services shall be regarded as maximum amounts to be expended from such appropriations. Such expenditures shall be limited to personnel only as needed, or as may be required by law, not to exceed the maximum that may be employed for any position by title. Notwithstanding any item in the budget, one person may be employed or more than one person may be employed, upon recommendation of the Budget Officer and the Chief Executive Officer, whether such title is printed in the singular or plural. The salary or wage rate fixed shall be regarded as the maximum salary or wage rate for the respective positions, provided that salaries or wage rates are subject to change by the Board during the fiscal year in accordance with collective bargaining agreements approved by the Board.

Initial appointments to any position, transfers among positions and resignations of Board personnel shall be made in accordance with, and subject to, current Board Policies and Rules, as may be amended, from time to time.

Section 8. Settlement Agreements and Judgments. No expenditure may be made from any fund or line item account herein for the purpose of executing settlement agreements, entering into consent orders or paying judgments except upon the approval of the Board; provided, however, that this section shall not apply to judgments, settlement agreements or consent orders involving an amount up to \$50,000 or to labor arbitrations. In those cases, the General Counsel is authorized to approve such documents and expend such funds without approval of the Board.

Section 9. Fiscal Stability. Pursuant to the Fund Balance and Budget Management Policy (Board Report 08-0827-PO8, as may be amended), in the event that the stabilization fund decreases below 5% of the operating and debt service budget, the CFO will prepare and present to the Board a plan to replenish the reserve. The Board must approve and adopt a plan to restore these balances to the target levels within a 12-month period. If the restoration of the reserve cannot occur within a 12-month period, the CFO or Budget Officer can request that the Board approve an extension of this deadline.

It is anticipated and planned in the FY 2015 budget that the stabilization fund will decrease below 5% of the operating and debt service budget. Moreover, the FY 2016 budget is anticipated to present similar financial challenges and the CFO does not reasonably foresee the fund balance being restored during FY 2016. Therefore, the Board extends the restoration deadline to the end of FY 2017. The CFO will submit as part of the FY 2016 budget a plan to restore the fund balance by the end of FY 2017.

Section 10. The Board hereby approves the change of the period of time after the end of the fiscal year that revenues are recognized from 30 days to 60 days as described on the website www.cps.edu/budget. This change fits within generally accepted accounting principles.

Section 11. Severability. To the extent that any prior resolution or policy of the Board (excluding Board Rules) is in conflict with the provisions of this Resolution, the provisions of this Resolution shall be controlling. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Resolution.

Section 12. Effectiveness. This Resolution is effective immediately upon its adoption.



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	Special Education Fund - FG114	General Education Fund - FG115	Workers' & Unemployment Compensation/Tort - FG210	Public Building Commission D & M - FG230	Tuition Based Program - FG117
Board of Trustees Total - U10100	806,257,987	3,198,936,463	106,404,436	322,110,722	4,441,632
Board of Trustees - U10110	0	1,147,105	0	0	0
Law Office Total - U10200	500,000	15,844,771	0	0	0
Inspector General - U10320	0	1,772,543	0	0	0
Chief Executive Officer Total - U10400	805,757,987	3,180,172,044	106,404,436	322,110,722	4,441,632
Chief of Staff Total - U10402	0	1,232,416	0	0	0
Accountability Total - U11200	0	15,556,948	0	0	0
Strategic School Supports Services Total - U1120	0	231,636	0	0	0
Network Offices Total - U02000	0	22,407,020	0	0	0
Arts - U10890	0	1,478,621	0	0	0
Literacy - U13700	0	3,866,188	0	0	0
Literacy Total - U13709	0	3,866,188	0	0	0
Science - U13716	0	744,513	0	0	0
Mathematics - U13717	0	1,122,274	0	0	0
Core Curriculum Office Total - U10802	0	7,211,596	0	0	0
Chief Teaching & Learning Officer - U10810	0	2,452,434	0	0	0
Professional Learning Office - U10825	0	1,240,463	0	0	0
Professional Learning Office Total - U10829	0	1,240,463	0	0	0
Instructional Supports - U11551	0	2,308,351	0	0	0
Early Childhood Development - U11360	0	74,971	0	0	0
Early Childhood Development - City Wide - U113	0	430,820	0	0	255,847
Early Childhood Development Total - U11369	0	505,791	0	0	255,847
Grant Funded Programs Office - U12620	0	9,834	0	0	0
Grant Funded Programs Office - City Wide - U12	0	0	0	0	0
Grant Funded Programs Total - U12605	0	9,834	0	0	0
Sports Administration - City Wide - U13737	0	17,017,964	0	0	0
Office of Student Health & Wellness - U14050	0	4,629,062	0	0	0
Language & Cultural Education - U11510	0	664,637	0	0	0
Language & Cultural Education - City Wide - U115	0	86,232	0	0	0
Language & Cultural Education Total - U11500	0	750,869	0	0	0
Chief Teaching & Learning Office Total - U10800	0	35,375,495	0	0	255,847
Magnet, Gifted and IB Programs - U10845	0	4,601,653	0	0	0
Student Support and Engagement - U11371	0	14,085,587	0	0	0
Counseling and Postsecondary Advising - U1085	0	2,710,202	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0
Counseling and Postsecondary Advising Total - U	0	2,710,202	0	0	0
College and Career Success Office - U10870	0	3,882,761	0	0	0
Social and Emotional Learning - U10895	0	2,708,932	0	0	0
Social and Emotional Learning - City Wide - U108	0	4,613,117	0	0	0
Social and Emotional Learning Total - U10899	0	7,322,049	0	0	0
Early College and Career - U13725	0	1,123,729	0	0	0
Early College and Career - City Wide - U13727	0	1,308,739	0	0	0
Early College and Career Total - U13729	0	2,432,468	0	0	0
College and Career Success Total - U11400	0	37,144,022	0	0	0
Diverse Learner Supports & Services Total - U116	217,781,650	134,105	0	0	0
LSC Relations Total - U10905	0	1,845,049	0	0	0
Family & Community Engagement Office Total - U10901	0	9,468,718	0	0	0
Public and External Affairs Office Total - U10700	0	468,848	0	0	0
Intergovernmental Relations Total - U10900	0	2,584,249	0	0	0
Communications Office Total - U10500	0	1,800,955	0	0	0
Innovation and Incubation Total - U10404	0	27,034,148	0	0	0
Human Capital Office Total - U11005	0	19,681,146	0	0	0
Talent Office Total - U11000	0	36,596,573	143,724	0	0
Pensions and District-Wide Set-Asides Total - U0018	(33,458,261)	497,387,213	20,290	0	132,119
School Support Center - U15010	0	2,121,874	0	0	0
Payroll Services - U12450	0	3,140,494	0	0	0
Strategy Management Office - U15500	0	1,640,779	0	0	0
Food Services Total - U12000	0	0	0	0	0
Budget Management Office Total - U00010	0	2,977,522	0	0	0
Corporate Accounting Total - U12400	0	6,636,009	0	0	0
Treasury Total - U12305	0	1,892,928	0	0	0
Chief Financial Officer Total - U12300	0	14,954,841	8,974,340	0	0
Facilities Total - U11801	0	1,028,843	0	321,082,086	0
Facility Operations & Management Total - U11800	0	3,112,422	0	321,831,414	0
Student Transportation Total - U11900	86,025,597	27,658,944	0	0	0
Safety & Security Total - U10600	0	3,134,595	42,826,373	0	0
Information & Technology Services Total - U12500	0	76,849,422	0	0	0
Procurement and Contracts Total - U12200	0	2,475,979	0	0	0
Chief Administrative Office Total - U14000	86,025,597	135,450,860	51,800,713	321,831,414	0
Network 1 Total - U02410	60,796,709	213,726,548	4,268,736	33,854	197,319
Network 2 Total - U02420	34,825,200	142,593,862	3,446,303	0	759,997
Network 3 Total - U02430	32,807,123	118,784,516	2,906,559	0	0
Network 4 Total - U02440	29,979,416	164,320,585	3,345,871	0	1,612,502
Network 5 Total - U02450	22,606,863	84,080,038	3,079,862	0	0
Network 6 Total - U02460	35,059,180	135,658,431	3,720,493	0	1,483,848
Network 7 Total - U02470	22,275,199	93,802,626	2,553,700	0	0
Network 8 Total - U02480	26,942,490	145,686,888	3,778,846	0	0
Network 9 Total - U02490	19,847,980	83,079,115	3,481,512	0	0
Network 10 Total - U02500	37,459,589	133,390,013	3,026,272	0	0
Network 11 Total - U02510	34,217,580	100,403,881	4,239,205	147,595	0
Network 12 Total - U02520	26,114,880	79,331,934	3,099,766	32,154	0
Network 13 Total - U02530	24,534,562	96,719,482	3,592,753	0	0
Alternative Schools Network Total - U67000	6,471,268	34,299,807	146,878	0	0
AUSL Schools Network Total - U20100	24,523,421	91,113,277	3,154,322	0	0
Contract Schools Network Total - U63000	4,345,847	32,691,581	124,206	0	0
Charter Schools Network Total - U60005	59,802,414	480,665,107	454,173	0	0
Office of Strategic School Support Services Total - U00093	32,799,280	125,501,593	6,020,252	65,905	0
Non-Public Schools Network Total - U69000	0	0	0	0	0
School Networks Total - U02005	535,409,001	2,355,849,284	54,439,709	279,308	4,053,666
Total Departments	806,257,987	3,198,936,463	106,404,436	322,110,722	4,441,632



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	School Special Income Fund - FG124	Supplemental General State Aid - FG225	Federal Special Education IDEA Programs - FG220	Lunchroom Fund - FG312	Lunchroom - Lighthouse - FG314
Board of Trustees Total - U10100	33,571,668	306,274,346	103,800,000	225,591,872	7,816,229
Board of Trustees - U10110	0	0	0	0	0
Law Office Total - U10200	0	0	0	0	0
Inspector General - U10320	0	0	0	0	0
Chief Executive Officer Total - U10400	33,571,668	306,274,346	103,800,000	225,591,872	7,816,229
Chief of Staff Total - U10402	0	0	0	0	0
Accountability Total - U11200	0	0	0	0	0
Strategic School Supports Services Total - U1120	0	0	0	0	0
Network Offices Total - U02000	614,790	0	0	0	0
Arts - U10890	7,859	0	0	0	0
Literacy - U13700	135,926	0	0	0	0
Literacy Total - U13709	136,926	0	0	0	0
Science - U13716	0	0	0	0	0
Mathematics - U13717	0	0	0	0	0
Core Curriculum Office Total - U10802	144,785	0	0	0	0
Chief Teaching & Learning Officer - U10810	0	0	0	0	0
Professional Learning Office - U10825	0	0	0	0	0
Professional Learning Office Total - U10829	0	0	0	0	0
Instructional Supports - U11551	0	0	0	0	0
Early Childhood Development - U11360	0	0	0	0	0
Early Childhood Development - City Wide - U113	5,651	0	0	0	0
Early Childhood Development Total - U11369	5,651	0	0	0	0
Grant Funded Programs Office - U12620	0	0	0	0	0
Grant Funded Programs Office - City Wide - U12	0	0	2,240,309	0	0
Grant Funded Programs Total - U12605	0	0	2,240,309	0	0
Sports Administration - City Wide - U13737	5,760	0	0	0	0
Office of Student Health & Wellness - U14050	301,836	0	0	140,592	0
Language & Cultural Education - U11510	0	0	0	0	0
Language & Cultural Education - City Wide - U115	4,393	0	0	0	0
Language & Cultural Education Total - U11500	4,393	0	0	0	0
Chief Teaching & Learning Office Total - U10800	458,032	0	2,240,309	140,592	0
Magnet, Gifted and IB Programs - U10845	0	0	0	0	0
Student Support and Engagement - U11371	0	0	0	0	0
Counseling and Postsecondary Advising - U1085	0	0	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0
Counseling and Postsecondary Advising Total - U	0	0	0	0	0
College and Career Success Office - U10870	0	0	0	0	0
Social and Emotional Learning - U10895	0	0	0	0	0
Social and Emotional Learning - City Wide - U108	250,000	0	0	0	0
Social and Emotional Learning Total - U10899	250,000	0	0	0	0
Early College and Career - U13725	93,000	0	0	0	0
Early College and Career - City Wide - U13727	228,219	0	0	0	0
Early College and Career Total - U13729	321,219	0	0	0	0
College and Career Success Total - U11400	571,219	0	0	0	0
Diverse Learner Supports & Services Total - U116	0	0	21,695,475	0	0
LSC Relations Total - U10905	0	0	0	0	0
Family & Community Engagement Office Total - U10901	0	0	0	0	0
Public and External Affairs Office Total - U10700	25,650	0	0	0	0
Intergovernmental Relations Total - U10900	25,650	0	0	0	0
Communications Office Total - U10500	0	0	0	0	0
Innovation and Incubation Total - U10404	0	0	0	0	0
Human Capital Office Total - U11005	0	0	0	0	0
Talent Office Total - U11000	318,145	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	0	45,388,447	(467,591)	0	0
School Support Center - U15010	0	-	0	0	0
Payroll Services - U12450	0	0	0	0	0
Strategy Management Office - U15500	0	0	0	0	0
Food Services Total - U12000	0	0	0	139,168,978	7,816,229
Budget Management Office Total - U00010	0	0	0	0	0
Corporate Accounting Total - U12400	28,957,627	0	0	0	0
Treasury Total - U12305	0	0	0	0	0
Chief Financial Officer Total - U12300	28,957,627	0	0	0	0
Facilities Total - U11801	40,580	0	0	0	0
Facility Operations & Management Total - U11800	40,580	0	0	0	0
Student Transportation Total - U11900	0	0	0	0	0
Safety & Security Total - U10600	0	0	0	0	0
Information & Technology Services Total - U12500	42,458	0	0	0	0
Procurement and Contracts Total - U12200	0	0	0	0	0
Chief Administrative Office Total - U14000	29,040,665	0	0	139,168,978	7,816,229
Network 1 Total - U02410	230,028	21,943,976	12,247,361	6,745,069	0
Network 2 Total - U02420	284,641	17,159,451	8,264,852	6,771,919	0
Network 3 Total - U02430	0	17,077,235	2,245,101	6,034,788	0
Network 4 Total - U02440	988,932	14,802,231	6,737,577	5,262,990	0
Network 5 Total - U02450	0	11,266,982	3,183,410	4,617,875	0
Network 6 Total - U02460	246,415	11,031,301	6,510,780	4,912,565	0
Network 7 Total - U02470	0	13,478,174	2,610,608	5,713,844	0
Network 8 Total - U02480	0	21,121,039	6,937,434	7,758,602	0
Network 9 Total - U02490	190,037	9,280,120	3,218,214	4,407,728	0
Network 10 Total - U02500	0	14,995,237	7,240,965	5,087,860	0
Network 11 Total - U02510	0	12,531,919	5,671,927	5,476,050	0
Network 12 Total - U02520	0	9,768,714	3,406,249	4,226,432	0
Network 13 Total - U02530	0	12,006,528	3,869,528	4,711,268	0
Alternative Schools Network Total - U67000	0	2,803,140	0	180,006	0
AUSL Schools Network Total - U20100	598,721	13,199,430	1,266,237	5,537,146	0
Contract Schools Network Total - U63000	0	2,529,873	0	475,713	0
Charter Schools Network Total - U60005	0	40,683,117	0	2,618,351	0
Office of Strategic School Support Services Total - U00093	0	15,207,432	6,921,664	5,743,116	0
Non-Public Schools Network Total - U69000	0	0	0	0	0
School Networks Total - U02005	2,538,774	260,885,899	80,331,807	86,282,302	0
Total Departments	33,571,668	306,274,346	103,800,000	225,591,872	7,816,229



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	Miscellaneous Federal & State Block Grants - FG324	Government Funded School Based Grants - FG326	NCLB Title I Regular Fund - FG332	NCLB Title I - Neglected & Delinquent - FG334	NCLB Title V Fund - FG336
Board of Trustees Total - U0100	49,766,000	375,000	295,600,000	1,765,000	2,651,200
Board of Trustees - U01010	0	0	0	0	0
Law Office Total - U10200	0	0	0	0	0
Inspector General - U10320	0	0	0	0	0
Chief Executive Officer Total - U10400	49,766,000	375,000	295,600,000	1,765,000	2,651,200
Chief of Staff Total - U10402	0	0	0	0	0
Accountability Total - U11200	236,471	0	0	0	0
Strategic School Supports Services Total - U1120	0	0	15,340,429	0	0
Network Offices Total - U02000	0	0	8,747,180	0	0
Arts - U10890	0	0	0	0	99,248
Literacy - U13700	336,435	0	0	0	0
Literacy Total - U13709	336,435	0	0	0	0
Science - U13716	0	0	0	0	0
Mathematics - U13717	0	0	0	0	0
Core Curriculum Office Total - U10802	336,435	0	0	0	99,248
Chief Teaching & Learning Officer - U10810	0	0	0	0	0
Professional Learning Office - U10825	1,465,541	0	0	0	0
Professional Learning Office Total - U10829	1,465,541	0	0	0	0
Instructional Supports - U11551	0	0	17,676,983	0	0
Early Childhood Development - U11360	0	0	105,327	0	0
Early Childhood Development - City Wide - U113	179,999	0	0	0	0
Early Childhood Development Total - U11369	179,999	0	105,327	0	0
Grant Funded Programs Office - U12620	0	0	2,848,611	0	0
Grant Funded Programs Office - City Wide - U12	0	0	14,864,140	739,049	0
Grant Funded Programs Total - U12605	0	0	17,812,751	739,049	0
Sports Administration - City Wide - U13737	0	0	0	0	0
Office of Student Health & Wellness - U14050	2,070,660	0	0	0	1,000,000
Language & Cultural Education - U11510	202,955	0	0	0	0
Language & Cultural Education - City Wide - U115	225,668	0	15,088	0	0
Language & Cultural Education Total - U11500	428,623	0	15,088	0	0
Chief Teaching & Learning Office Total - U10800	4,052,635	0	35,595,061	739,049	1,099,248
Magnet, Gifted and IB Programs - U10845	265,000	0	0	0	0
Student Support and Engagement - U11371	5,292,217	0	3,706,518	0	0
Counseling and Postsecondary Advising - U1085	0	0	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	1,717,351	0	0	0	0
Counseling and Postsecondary Advising Total - U	1,717,351	0	0	0	0
College and Career Success Office - U10870	0	0	0	0	0
Social and Emotional Learning - U10895	686,376	0	0	0	0
Social and Emotional Learning - City Wide - U108	3,446,372	0	0	0	0
Social and Emotional Learning Total - U10899	4,133,348	0	0	0	0
Early College and Career - U13725	186,849	0	0	0	492,567
Early College and Career - City Wide - U13727	2,499,401	0	0	0	0
Early College and Career Total - U13729	2,686,250	0	0	0	492,567
College and Career Success Total - U11400	17,507,286	0	3,706,518	0	492,567
Diverse Learner Supports & Services Total - U116	666,930	0	0	0	0
LSC Relations Total - U10905	0	0	487,546	0	0
Family & Community Engagement Office Total - U10901	0	0	487,546	0	0
Public and External Affairs Office Total - U10700	0	0	0	0	0
Intergovernmental Relations Total - U10900	0	0	0	0	0
Communications Office Total - U10500	0	0	0	0	0
Innovation and Incubation Total - U10404	2,043,270	0	110,085	502,042	0
Human Capital Office Total - U11005	0	0	0	0	0
Talent Office Total - U11000	0	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	17,551,986	375,000	58,755,482	118,623	848,452
School Support Center - U15010	0	0	0	0	0
Payroll Services - U12450	0	0	0	0	0
Strategy Management Office - U15500	0	0	0	0	0
Food Services Total - U12000	2,150,872	0	0	0	0
Budget Management Office Total - U00010	0	0	94,432	0	0
Corporate Accounting Total - U12400	0	0	322,389	0	0
Treasury Total - U12305	0	0	0	0	0
Chief Financial Officer Total - U12300	58,703	0	416,821	0	0
Facilities Total - U11801	0	0	0	0	0
Facility Operations & Management Total - U11800	0	0	0	0	0
Student Transportation Total - U11900	0	0	1,000,000	0	0
Safety & Security Total - U10600	86,811	0	0	0	0
Information & Technology Services Total - U12500	104,214	0	0	0	0
Procurement and Contracts Total - U12200	0	0	0	0	0
Chief Administrative Office Total - U14000	2,400,600	0	1,416,821	0	0
Network 1 Total - U02410	116,731	0	9,298,815	0	71,301
Network 2 Total - U02420	537,801	0	8,997,747	0	74,754
Network 3 Total - U02430	405,826	0	10,939,767	0	0
Network 4 Total - U02440	0	0	5,905,615	0	0
Network 5 Total - U02450	260,325	0	9,658,112	0	0
Network 6 Total - U02460	0	0	4,244,022	0	0
Network 7 Total - U02470	208,836	0	9,033,662	0	0
Network 8 Total - U02480	0	0	13,532,390	0	0
Network 9 Total - U02490	0	0	6,416,094	0	64,878
Network 10 Total - U02500	779,221	0	7,981,811	0	0
Network 11 Total - U02510	227,936	0	10,173,170	0	0
Network 12 Total - U02520	80,702	0	6,936,864	0	0
Network 13 Total - U02530	649,123	0	7,938,614	0	0
Alternative Schools Network Total - U67000	974,981	0	1,867,304	207,106	0
AUSL Schools Network Total - U20100	0	0	10,609,031	0	0
Contract Schools Network Total - U63000	0	0	2,087,119	0	0
Charter Schools Network Total - U60005	0	0	33,232,659	0	0
Office of Strategic School Support Services Total - U00093	636,737	0	12,017,207	0	0
Non-Public Schools Network Total - U69000	0	0	555,787	198,180	0
School Networks Total - U02005	4,879,219	0	171,425,790	405,286	210,933
Total Departments	49,766,000	375,000	295,600,000	1,765,000	2,651,200



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	Title II - Teacher Quality - FG353	Title III - Emergency Immigrant Language Acquisition - FG356	Early Childhood Development - FG362	Title I - Comprehensive School Reform - FG367	Title I - School Improvement Carl Perkins - FG369
Board of Trustees Total - U10100	43,074,000	36,443,000	168,216,200	32,500,000	10,645,000
Board of Trustees - U10110	0	0	0	0	0
Law Office Total - U10200	0	0	0	0	0
Inspector General - U10320	0	0	0	0	0
Chief Executive Officer Total - U10400	43,074,000	36,443,000	168,216,200	32,500,000	10,645,000
Chief of Staff Total - U10402	0	0	0	0	0
Accountability Total - U11200	0	0	74,422	0	0
Strategic School Supports Services Total - U1120	0	0	0	3,311,558	0
Network Offices Total - U02000	9,009,935	0	0	0	0
Arts - U10890	171,479	0	0	0	0
Literacy - U13700	590,482	0	0	127,090	0
Literacy Total - U13709	590,482	0	0	127,090	0
Science - U13716	0	0	0	0	0
Mathematics - U13717	219,000	0	0	112,944	0
Core Curriculum Office Total - U10802	980,961	0	0	240,034	0
Chief Teaching & Learning Officer - U10810	0	179,428	0	0	0
Professional Learning Office - U10825	2,449,895	0	0	0	0
Professional Learning Office Total - U10829	2,449,895	0	0	0	0
Instructional Supports - U11551	0	0	0	0	0
Early Childhood Development - U11360	104,906	0	1,291,336	0	0
Early Childhood Development - City Wide - U113	97,357	0	67,995,139	0	0
Early Childhood Development Total - U11369	202,273	0	69,287,475	0	0
Grant Funded Programs Office - U12620	0	0	0	112,489	0
Grant Funded Programs Office - City Wide - U12	5,921,055	437,434	0	0	0
Grant Funded Programs Total - U12605	5,921,055	437,434	0	112,489	0
Sports Administration - City Wide - U13737	0	0	0	0	0
Office of Student Health & Wellness - U14050	0	0	0	0	0
Language & Cultural Education - U11510	120,315	665,112	0	0	0
Language & Cultural Education - City Wide - U115	106,884	4,746,502	0	0	0
Language & Cultural Education Total - U11500	227,179	5,411,614	0	0	0
Chief Teaching & Learning Office Total - U10800	9,554,184	616,862	69,287,475	352,523	0
Magnet, Gifted and IB Programs - U10845	0	0	0	0	0
Student Support and Engagement - U11371	0	0	0	0	0
Counseling and Postsecondary Advising - U1085	0	0	0	0	219,939
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0
Counseling and Postsecondary Advising Total - U	0	0	0	0	219,939
College and Career Success Office - U10870	0	0	0	0	0
Social and Emotional Learning - U10895	0	0	0	0	0
Social and Emotional Learning - City Wide - U108	0	0	0	112,944	0
Social and Emotional Learning Total - U10899	0	0	0	112,944	0
Early College and Career - U13725	0	0	0	0	2,515,317
Early College and Career - City Wide - U13727	0	0	0	0	6,955,131
Early College and Career Total - U13729	0	0	0	0	9,470,448
College and Career Success Total - U11400	0	0	0	112,944	9,690,387
Diverse Learner Supports & Services Total - U116	0	0	1,187,810	0	0
LSC Relations Total - U10905	0	0	0	0	0
Family & Community Engagement Office Total - U10901	0	0	0	0	0
Public and External Affairs Office Total - U10700	0	0	0	0	0
Intergovernmental Relations Total - U10900	0	0	0	0	0
Communications Office Total - U10500	0	0	0	0	0
Innovation and Incubation Total - U10404	137,115	0	0	59,033	0
Human Capital Office Total - U11005	11,489,015	0	0	0	0
Talent Office Total - U11000	14,850,956	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	1,375,950	4,377,289	5,141,282	13,575,466	41,434
School Support Center - U15010	0	0	0	0	0
Payroll Services - U12450	0	0	0	0	0
Strategy Management Office - U15500	0	0	0	0	0
Food Services Total - U12000	0	0	0	0	0
Budget Management Office Total - U00010	0	0	0	0	0
Corporate Accounting Total - U12400	0	0	0	0	0
Treasury Total - U12305	0	0	0	0	0
Chief Financial Officer Total - U12300	0	0	0	0	0
Facilities Total - U11801	0	0	994,409	0	0
Facility Operations & Management Total - U11800	0	0	994,409	0	0
Student Transportation Total - U11900	0	0	0	0	0
Safety & Security Total - U10600	0	0	0	0	0
Information & Technology Services Total - U12500	0	0	0	0	0
Procurement and Contracts Total - U12200	0	0	0	0	0
Chief Administrative Office Total - U14000	0	0	994,409	0	0
Network 1 Total - U02410	541,477	4,712,097	6,956,658	0	99,415
Network 2 Total - U02420	132,824	3,977,908	7,066,972	0	31,902
Network 3 Total - U02430	0	1,897,637	8,628,192	0	55,953
Network 4 Total - U02440	884,323	2,060,387	6,422,013	0	0
Network 5 Total - U02450	0	926,609	5,771,669	0	40,330
Network 6 Total - U02460	249,894	958,854	4,042,831	0	0
Network 7 Total - U02470	0	3,054,326	7,163,808	0	0
Network 8 Total - U02480	0	4,133,343	10,457,657	0	37,942
Network 9 Total - U02490	3,393	45,975	4,452,072	0	380,637
Network 10 Total - U02500	381,265	1,666,284	3,832,909	0	118,968
Network 11 Total - U02510	31,752	74,628	6,140,805	0	36,984
Network 12 Total - U02520	0	94,196	4,400,204	0	37,942
Network 13 Total - U02530	0	563,555	5,731,637	0	0
Alternative Schools Network Total - U67000	197,275	5,357	0	0	0
AUSL Schools Network Total - U20100	0	487,232	5,448,686	0	0
Contract Schools Network Total - U63000	249,980	10,565	0	0	0
Charter Schools Network Total - U60005	5,246,498	646,757	0	219,424	0
Office of Strategic School Support Services Total - U00093	0	721,525	5,014,689	14,869,052	73,106
Non-Public Schools Network Total - U69000	0	0	0	0	0
School Networks Total - U02005	7,918,681	26,037,235	91,530,802	15,089,476	913,179
Total Departments	43,074,000	36,443,000	168,216,200	32,500,000	10,645,000



Fund Summary by Department
(Network and Collaboratives Collapsed)

Department	Operating Funds	CIP Admin. Cost Center - FG401	Miscellaneous Capital Fund - FG436	Anticipated Summer 2013 Bonds - FG484	Capital Funds
Board of Trustees Total - U10100	5,756,240,755	1,084,603	248,672,312	260,144,715	509,901,630
Board of Trustees - U10110	1,147,105			0	0
Law Office Total - U10200	16,344,771	0	0	0	0
Inspector General - U10320	1,772,543	0	0	0	0
Chief Executive Officer Total - U10400	5,736,976,336	1,084,603	248,672,312	260,144,715	509,901,630
Chief of Staff Total - U10402	1,232,416	0	0	0	0
Accountability Total - U11200	15,967,841	0	0	0	0
Strategic School Supports Services Total - U1120	18,883,623	0	0	0	0
Network Offices Total - U02000	40,778,925	0	0	0	0
Arts - U10890	1,757,207	0	0	0	0
Literacy - U13700	5,057,121	0	0	0	0
Literacy Total - U13709	5,057,121	0	0	0	0
Science - U13716	744,513	0	0	0	0
Mathematics - U13717	1,454,218	0	0	0	0
Core Curriculum Office Total - U10802	9,013,059	0	0	0	0
Chief Teaching & Learning Officer - U10810	2,631,862	0	0	0	0
Professional Learning Office - U10825	5,155,899	0	0	0	0
Professional Learning Office Total - U10829	5,155,899	0	0	0	0
Instructional Supports - U11551	19,985,334	0	0	0	0
Early Childhood Development - U11360	1,576,540	0	0	0	0
Early Childhood Development - City Wide - U113	68,965,823	0	0	0	0
Early Childhood Development Total - U11369	70,542,363	0	0	0	0
Grant Funded Programs Office - U12620	3,070,934	0	0	0	0
Grant Funded Programs Office - City Wide - U12	24,201,987	0	0	0	0
Grant Funded Programs Total - U12605	27,272,921	0	0	0	0
Sports Administration - City Wide - U13737	17,023,724	0	0	0	0
Office of Student Health & Wellness - U14050	8,142,150	0	0	0	0
Language & Cultural Education - U11510	1,653,019	0	0	0	0
Language & Cultural Education - City Wide - U115	5,184,747	0	0	0	0
Language & Cultural Education Total - U11500	6,837,766	0	0	0	0
Chief Teaching & Learning Office Total - U10800	159,767,312	0	0	0	0
Magnet, Gifted and IB Programs - U10845	4,866,653	0	0	0	0
Student Support and Engagement - U11371	23,084,322	0	0	0	0
Counseling and Postsecondary Advising - U1085	2,930,141	0	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	1,717,351	0	0	0	0
Counseling and Postsecondary Advising Total - U	4,647,492	0	0	0	0
College and Career Success Office - U10870	3,882,761	0	0	0	0
Social and Emotional Learning - U10895	3,395,308	0	0	0	0
Social and Emotional Learning - City Wide - U108	8,423,033	0	0	0	0
Social and Emotional Learning Total - U10899	11,818,341	0	0	0	0
Early College and Career - U13725	4,411,462	0	0	0	0
Early College and Career - City Wide - U13727	10,991,490	0	0	0	0
Early College and Career Total - U13729	15,402,952	0	0	0	0
College and Career Success Total - U11400	69,224,943	0	0	0	0
Diverse Learner Supports & Services Total - U1116	241,465,970	0	0	0	0
LSC Relations Total - U10905	2,332,595	0	0	0	0
Family & Community Engagement Office Total - U10901	9,956,264	0	0	0	0
Public and External Affairs Office Total - U10700	494,498	0	0	0	0
Intergovernmental Relations Total - U10900	2,609,899	0	0	0	0
Communications Office Total - U10500	1,800,955	0	0	0	0
Innovation and Incubation Total - U10404	29,885,693	0	0	0	0
Human Capital Office Total - U11005	31,170,161	0	0	0	0
Talent Office Total - U11000	51,909,398	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	611,163,161	0	0	0	0
School Support Center - U15010	2,121,874	0	0	0	0
Payroll Services - U12450	3,140,494	0	0	0	0
Strategy Management Office - U15500	1,640,779	0	0	0	0
Food Services Total - U12000	149,136,079	0	0	0	0
Budget Management Office Total - U00010	3,071,954	0	0	0	0
Corporate Accounting Total - U12400	35,916,025	0	0	0	0
Treasury Total - U12305	1,892,928	0	0	0	0
Chief Financial Officer Total - U12300	53,362,332	0	0	0	0
Facilities Total - U11801	323,145,918	1,084,603	247,672,312	231,395,048	480,151,963
Facility Operations & Management Total - U11800	325,978,825	1,084,603	247,672,312	231,395,048	480,151,963
Student Transportation Total - U11900	114,884,541	0	0	0	0
Safety & Security Total - U10600	46,047,779	0	1,000,000	2,000,000	3,000,000
Information & Technology Services Total - U12500	76,996,094	0	0	26,749,667	26,749,667
Procurement and Contracts Total - U12200	2,475,979	0	0	0	0
Chief Administrative Office Total - U14000	775,946,286	1,084,603	248,672,312	260,144,715	509,901,630
Network 1 Total - U02410	341,985,894	0	0	0	0
Network 2 Total - U02420	234,926,133	0	0	0	0
Network 3 Total - U02430	201,782,677	0	0	0	0
Network 4 Total - U02440	242,322,442	0	0	0	0
Network 5 Total - U02450	145,492,075	0	0	0	0
Network 6 Total - U02460	208,118,614	0	0	0	0
Network 7 Total - U02470	159,894,783	0	0	0	0
Network 8 Total - U02480	240,387,631	0	0	0	0
Network 9 Total - U02490	134,867,755	0	0	0	0
Network 10 Total - U02500	215,960,394	0	0	0	0
Network 11 Total - U02510	179,373,432	0	0	0	0
Network 12 Total - U02520	137,530,037	0	0	0	0
Network 13 Total - U02530	160,317,050	0	0	0	0
Alternative Schools Network Total - U67000	47,153,122	0	0	0	0
AUSL Schools Network Total - U20100	155,937,503	0	0	0	0
Contract Schools Network Total - U63000	42,514,884	0	0	0	0
Charter Schools Network Total - U60005	623,568,500	0	0	0	0
Office of Strategic School Support Services Total - U00093	225,591,458	0	0	0	0
Non-Public Schools Network Total - U69000	753,967	0	0	0	0
School Networks Total - U02005	3,698,478,351	0	0	0	0
Total Departments	5,756,240,755	1,084,603	248,672,312	260,144,715	509,901,630



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	PBC Rental Series A Of 1989 - FG514	PBC Rental Series A Of 1990 - FG516	PBC Rental Series B Of 1990 - FG518	COP - Debt Services - FG602	CIP Bonds Of 1997A - Debt Services - FG610
Board of Trustees Total - U10100	19,711,894	30,966,875	1,350,000	78,075,637	15,245,000
Board of Trustees - U10110	0	0	0	0	0
Law Office Total - U10200	0	0	0	0	0
Inspector General - U10320	0	0	0	0	0
Chief Executive Officer Total - U10400	19,711,894	30,966,875	1,350,000	78,075,637	15,245,000
Chief of Staff Total - U10402	0	0	0	0	0
Accountability Total - U11200	0	0	0	0	0
Strategic School Supports Services Total - U1120	0	0	0	0	0
Network Offices Total - U02000	0	0	0	0	0
Arts - U10890	0	0	0	0	0
Literacy - U13700	0	0	0	0	0
Literacy Total - U13709	0	0	0	0	0
Science - U13716	0	0	0	0	0
Mathematics - U13717	0	0	0	0	0
Core Curriculum Office Total - U10802	0	0	0	0	0
Chief Teaching & Learning Officer - U10810	0	0	0	0	0
Professional Learning Office - U10825	0	0	0	0	0
Professional Learning Office Total - U10829	0	0	0	0	0
Instructional Supports - U11551	0	0	0	0	0
Early Childhood Development - U11360	0	0	0	0	0
Early Childhood Development - City Wide - U113	0	0	0	0	0
Early Childhood Development Total - U11369	0	0	0	0	0
Grant Funded Programs Office - U12620	0	0	0	0	0
Grant Funded Programs Office - City Wide - U12	0	0	0	0	0
Grant Funded Programs Total - U12605	0	0	0	0	0
Sports Administration - City Wide - U13737	0	0	0	0	0
Office of Student Health & Wellness - U14050	0	0	0	0	0
Language & Cultural Education - U11510	0	0	0	0	0
Language & Cultural Education - City Wide - U115	0	0	0	0	0
Language & Cultural Education Total - U11500	0	0	0	0	0
Chief Teaching & Learning Office Total - U10800	0	0	0	0	0
Magnet, Gifted and IB Programs - U10845	0	0	0	0	0
Student Support and Engagement - U11371	0	0	0	0	0
Counseling and Postsecondary Advising - U1085	0	0	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0
Counseling and Postsecondary Advising Total - U	0	0	0	0	0
College and Career Success Office - U10870	0	0	0	0	0
Social and Emotional Learning - U10895	0	0	0	0	0
Social and Emotional Learning - City Wide - U108	0	0	0	0	0
Social and Emotional Learning Total - U10899	0	0	0	0	0
Early College and Career - U13725	0	0	0	0	0
Early College and Career - City Wide - U13727	0	0	0	0	0
Early College and Career Total - U13729	0	0	0	0	0
College and Career Success Total - U11400	0	0	0	0	0
Diverse Learner Supports & Services Total - U116	0	0	0	0	0
LSC Relations Total - U10905	0	0	0	0	0
Family & Community Engagement Office Total - U10901	0	0	0	0	0
Public and External Affairs Office Total - U10700	0	0	0	0	0
Intergovernmental Relations Total - U10900	0	0	0	0	0
Communications Office Total - U10500	0	0	0	0	0
Innovation and Incubation Total - U10404	0	0	0	0	0
Human Capital Office Total - U11005	0	0	0	0	0
Talent Office Total - U11000	0	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	0	0	0	0	0
School Support Center - U15010	0	0	0	0	0
Payroll Services - U12450	0	0	0	0	0
Strategy Management Office - U15500	0	0	0	0	0
Food Services Total - U12000	0	0	0	0	0
Budget Management Office Total - U00010	0	0	0	0	0
Corporate Accounting Total - U12400	0	0	0	0	0
Treasury Total - U12305	19,711,894	30,966,875	1,350,000	78,075,637	15,245,000
Chief Financial Officer Total - U12300	19,711,894	30,966,875	1,350,000	78,075,637	15,245,000
Facilities Total - U11801	0	0	0	0	0
Facility Operations & Management Total - U11800	0	0	0	0	0
Student Transportation Total - U11900	0	0	0	0	0
Safety & Security Total - U10600	0	0	0	0	0
Information & Technology Services Total - U12500	0	0	0	0	0
Procurement and Contracts Total - U12200	0	0	0	0	0
Chief Administrative Office Total - U14000	19,711,894	30,966,875	1,350,000	78,075,637	15,245,000
Network 1 Total - U02410	0	0	0	0	0
Network 2 Total - U02420	0	0	0	0	0
Network 3 Total - U02430	0	0	0	0	0
Network 4 Total - U02440	0	0	0	0	0
Network 5 Total - U02450	0	0	0	0	0
Network 6 Total - U02460	0	0	0	0	0
Network 7 Total - U02470	0	0	0	0	0
Network 8 Total - U02480	0	0	0	0	0
Network 9 Total - U02490	0	0	0	0	0
Network 10 Total - U02500	0	0	0	0	0
Network 11 Total - U02510	0	0	0	0	0
Network 12 Total - U02520	0	0	0	0	0
Network 13 Total - U02530	0	0	0	0	0
Alternative Schools Network Total - U67000	0	0	0	0	0
AUSL Schools Network Total - U20100	0	0	0	0	0
Contract Schools Network Total - U63000	0	0	0	0	0
Charter Schools Network Total - U60005	0	0	0	0	0
Office of Strategic School Support Services Total - U00093	0	0	0	0	0
Non-Public Schools Network Total - U69000	0	0	0	0	0
School Networks Total - U02005	0	0	0	0	0
Total Departments	19,711,894	30,966,875	1,350,000	78,075,637	15,245,000



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	CIP Bonds Of 1999A - Debt Services - FG614	CIP Series 2000BCD \$303M - FG616	Refunding Series 2004A Debt Service - FG624	CIP Series 2002A TIF-I \$49MM - FG634	CIP Series 2004FGH Debt Service - FG646
Board of Trustees Total - U0100	45,378,838	4,674,025	23,279,500	4,842,488	1,447,757
Board of Trustees - U0110	0	0	0	0	0
Law Office Total - U10200	0	0	0	0	0
Inspector General - U10320	0	0	0	0	0
Chief Executive Officer Total - U10400	45,378,838	4,674,025	23,279,500	4,842,488	1,447,757
Chief of Staff Total - U10402	0	0	0	0	0
Accountability Total - U11200	0	0	0	0	0
Strategic School Supports Services Total - U1120	0	0	0	0	0
Network Offices Total - U02000	0	0	0	0	0
Arts - U10890	0	0	0	0	0
Literacy - U13700	0	0	0	0	0
Literacy Total - U13709	0	0	0	0	0
Science - U13716	0	0	0	0	0
Mathematics - U13717	0	0	0	0	0
Core Curriculum Office Total - U10802	0	0	0	0	0
Chief Teaching & Learning Officer - U10810	0	0	0	0	0
Professional Learning Office - U10825	0	0	0	0	0
Professional Learning Office Total - U10829	0	0	0	0	0
Instructional Supports - U11551	0	0	0	0	0
Early Childhood Development - U11380	0	0	0	0	0
Early Childhood Development - City Wide - U113	0	0	0	0	0
Early Childhood Development Total - U11369	0	0	0	0	0
Grant Funded Programs Office - U12620	0	0	0	0	0
Grant Funded Programs Office - City Wide - U12	0	0	0	0	0
Grant Funded Programs Total - U12605	0	0	0	0	0
Sports Administration - City Wide - U13737	0	0	0	0	0
Office of Student Health & Wellness - U14050	0	0	0	0	0
Language & Cultural Education - U11510	0	0	0	0	0
Language & Cultural Education - City Wide - U115	0	0	0	0	0
Language & Cultural Education Total - U11500	0	0	0	0	0
Chief Teaching & Learning Office Total - U10800	0	0	0	0	0
Magnet, Gifted and IB Programs - U10845	0	0	0	0	0
Student Support and Engagement - U11371	0	0	0	0	0
Counseling and Postsecondary Advising - U1085	0	0	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0
Counseling and Postsecondary Advising Total - U	0	0	0	0	0
College and Career Success Office - U10870	0	0	0	0	0
Social and Emotional Learning - U10895	0	0	0	0	0
Social and Emotional Learning - City Wide - U108	0	0	0	0	0
Social and Emotional Learning Total - U10899	0	0	0	0	0
Early College and Career - U13725	0	0	0	0	0
Early College and Career - City Wide - U13727	0	0	0	0	0
Early College and Career Total - U13729	0	0	0	0	0
College and Career Success Total - U11400	0	0	0	0	0
Diverse Learner Supports & Services Total - U116	0	0	0	0	0
LSC Relations Total - U10905	0	0	0	0	0
Family & Community Engagement Office Total - U10901	0	0	0	0	0
Public and External Affairs Office Total - U10700	0	0	0	0	0
Intergovernmental Relations Total - U10900	0	0	0	0	0
Communications Office Total - U10500	0	0	0	0	0
Innovation and Incubation Total - U10404	0	0	0	0	0
Human Capital Office Total - U11005	0	0	0	0	0
Talent Office Total - U11000	0	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	0	0	0	0	0
School Support Center - U15010	0	0	0	0	0
Payroll Services - U12450	0	0	0	0	0
Strategy Management Office - U15500	0	0	0	0	0
Food Services Total - U12000	0	0	0	0	0
Budget Management Office Total - U00010	0	0	0	0	0
Corporate Accounting Total - U12400	0	0	0	0	0
Treasury Total - U12305	45,378,838	4,674,025	23,279,500	4,842,488	1,447,757
Chief Financial Officer Total - U12300	45,378,838	4,674,025	23,279,500	4,842,488	1,447,757
Facilities Total - U11801	0	0	0	0	0
Facility Operations & Management Total - U11800	0	0	0	0	0
Student Transportation Total - U11900	0	0	0	0	0
Safety & Security Total - U10600	0	0	0	0	0
Information & Technology Services Total - U12500	0	0	0	0	0
Procurement and Contracts Total - U12200	0	0	0	0	0
Chief Administrative Office Total - U14000	45,378,838	4,674,025	23,279,500	4,842,488	1,447,757
Network 1 Total - U02410	0	0	0	0	0
Network 2 Total - U02420	0	0	0	0	0
Network 3 Total - U02430	0	0	0	0	0
Network 4 Total - U02440	0	0	0	0	0
Network 5 Total - U02450	0	0	0	0	0
Network 6 Total - U02460	0	0	0	0	0
Network 7 Total - U02470	0	0	0	0	0
Network 8 Total - U02480	0	0	0	0	0
Network 9 Total - U02490	0	0	0	0	0
Network 10 Total - U02500	0	0	0	0	0
Network 11 Total - U02510	0	0	0	0	0
Network 12 Total - U02520	0	0	0	0	0
Network 13 Total - U02530	0	0	0	0	0
Alternative Schools Network Total - U67000	0	0	0	0	0
AUSL Schools Network Total - U20100	0	0	0	0	0
Contract Schools Network Total - U63000	0	0	0	0	0
Charter Schools Network Total - U60005	0	0	0	0	0
Office of Strategic School Support Services Total - U00093	0	0	0	0	0
Non-Public Schools Network Total - U69000	0	0	0	0	0
School Networks Total - U02005	0	0	0	0	0
Total Departments	45,378,838	4,674,025	23,279,500	4,842,488	1,447,757



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	CIP Series 2005A Debt Service - FG650	CIP Series 2005B Debt Service - FG652	CIP Series 2006B Debt Service - FG660	CIP Series 2007BC Debt Service - FG664	CIP Series 2007D Debt Service - FG666
Board of Trustees Total - U0100	16,490,288	16,814,125	15,022,288	10,473,157	9,368,750
Board of Trustees - U01010	0	0	0	0	0
Law Office Total - U10200	0	0	0	0	0
Inspector General - U10320	0	0	0	0	0
Chief Executive Officer Total - U10400	16,490,288	16,814,125	15,022,288	10,473,157	9,368,750
Chief of Staff Total - U10402	0	0	0	0	0
Accountability Total - U11200	0	0	0	0	0
Strategic School Supports Services Total - U1120	0	0	0	0	0
Network Offices Total - U02000	0	0	0	0	0
Arts - U10890	0	0	0	0	0
Literacy - U13700	0	0	0	0	0
Literacy Total - U13709	0	0	0	0	0
Science - U13716	0	0	0	0	0
Mathematics - U13717	0	0	0	0	0
Core Curriculum Office Total - U10802	0	0	0	0	0
Chief Teaching & Learning Officer - U10810	0	0	0	0	0
Professional Learning Office - U10825	0	0	0	0	0
Professional Learning Office Total - U10829	0	0	0	0	0
Instructional Supports - U11551	0	0	0	0	0
Early Childhood Development - U11360	0	0	0	0	0
Early Childhood Development - City Wide - U113	0	0	0	0	0
Early Childhood Development Total - U11369	0	0	0	0	0
Grant Funded Programs Office - U12620	0	0	0	0	0
Grant Funded Programs Office - City Wide - U12	0	0	0	0	0
Grant Funded Programs Total - U12605	0	0	0	0	0
Sports Administration - City Wide - U13737	0	0	0	0	0
Office of Student Health & Wellness - U14050	0	0	0	0	0
Language & Cultural Education - U11510	0	0	0	0	0
Language & Cultural Education - City Wide - U115	0	0	0	0	0
Language & Cultural Education Total - U11500	0	0	0	0	0
Chief Teaching & Learning Office Total - U10800	0	0	0	0	0
Magnet, Gifted and IB Programs - U10845	0	0	0	0	0
Student Support and Engagement - U11371	0	0	0	0	0
Counseling and Postsecondary Advising - U1085	0	0	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0
Counseling and Postsecondary Advising Total - U	0	0	0	0	0
College and Career Success Office - U10870	0	0	0	0	0
Social and Emotional Learning - U10895	0	0	0	0	0
Social and Emotional Learning - City Wide - U108	0	0	0	0	0
Social and Emotional Learning Total - U10899	0	0	0	0	0
Early College and Career - U13725	0	0	0	0	0
Early College and Career - City Wide - U13727	0	0	0	0	0
Early College and Career Total - U13729	0	0	0	0	0
College and Career Success Total - U11400	0	0	0	0	0
Diverse Learner Supports & Services Total - U116	0	0	0	0	0
LSC Relations Total - U10905	0	0	0	0	0
Family & Community Engagement Office Total - U10901	0	0	0	0	0
Public and External Affairs Office Total - U10700	0	0	0	0	0
Intergovernmental Relations Total - U10900	0	0	0	0	0
Communications Office Total - U10500	0	0	0	0	0
Innovation and Incubation Total - U10404	0	0	0	0	0
Human Capital Office Total - U11005	0	0	0	0	0
Talent Office Total - U11000	0	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	0	0	0	0	0
School Support Center - U15010	0	0	0	0	0
Payroll Services - U12450	0	0	0	0	0
Strategy Management Office - U15500	0	0	0	0	0
Food Services Total - U12000	0	0	0	0	0
Budget Management Office Total - U00010	0	0	0	0	0
Corporate Accounting Total - U12400	0	0	0	0	0
Treasury Total - U12305	0	0	0	0	0
Chief Financial Officer Total - U12300	16,490,288	16,814,125	15,022,288	10,473,157	9,368,750
Facilities Total - U11801	16,490,288	16,814,125	15,022,288	10,473,157	9,368,750
Facility Operations & Management Total - U11800	0	0	0	0	0
Student Transportation Total - U11900	0	0	0	0	0
Safety & Security Total - U10800	0	0	0	0	0
Information & Technology Services Total - U12500	0	0	0	0	0
Procurement and Contracts Total - U12200	0	0	0	0	0
Chief Administrative Office Total - U14000	16,490,288	16,814,125	15,022,288	10,473,157	9,368,750
Network 1 Total - U02410	0	0	0	0	0
Network 2 Total - U02420	0	0	0	0	0
Network 3 Total - U02430	0	0	0	0	0
Network 4 Total - U02440	0	0	0	0	0
Network 5 Total - U02450	0	0	0	0	0
Network 6 Total - U02460	0	0	0	0	0
Network 7 Total - U02470	0	0	0	0	0
Network 8 Total - U02480	0	0	0	0	0
Network 9 Total - U02490	0	0	0	0	0
Network 10 Total - U02500	0	0	0	0	0
Network 11 Total - U02510	0	0	0	0	0
Network 12 Total - U02520	0	0	0	0	0
Network 13 Total - U02530	0	0	0	0	0
Alternative Schools Network Total - U67000	0	0	0	0	0
AUSL Schools Network Total - U20100	0	0	0	0	0
Contract Schools Network Total - U63000	0	0	0	0	0
Charter Schools Network Total - U60005	0	0	0	0	0
Office of Strategic School Support Services Total - U00093	0	0	0	0	0
Non-Public Schools Network Total - U69000	0	0	0	0	0
School Networks Total - U02005	0	0	0	0	0
Total Departments	16,490,288	16,814,125	15,022,288	10,473,157	9,368,750



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	CIP Series 2008A (2007A)	CIP Series 2008B (2003D)	CIP Series 2008C	CIP Series 1998B-1 Debt	CIP Series 2013A Refunding
	Debt Service - FG668	Debt Service - FG670	(2003B/2004B) Debt Service - FG672	Service - FG674	Bond - FG883
Board of Trustees Total - U10100	15,484,607	9,340,908	23,640,950	20,400,000	26,847,361
Board of Trustees - U10110	0	0	0	0	0
Law Office Total - U10200	0	0	0	0	0
Inspector General - U10320	0	0	0	0	0
Chief Executive Officer Total - U10400	15,484,607	9,340,908	23,640,950	20,400,000	26,847,361
Chief of Staff Total - U10402	0	0	0	0	0
Accountability Total - U11200	0	0	0	0	0
Strategic School Supports Services Total - U1120	0	0	0	0	0
Network Offices Total - U02000	0	0	0	0	0
Arts - U10890	0	0	0	0	0
Literacy - U13700	0	0	0	0	0
Literacy Total - U13709	0	0	0	0	0
Science - U13716	0	0	0	0	0
Mathematics - U13717	0	0	0	0	0
Core Curriculum Office Total - U10802	0	0	0	0	0
Chief Teaching & Learning Officer - U10810	0	0	0	0	0
Professional Learning Office - U10825	0	0	0	0	0
Professional Learning Office Total - U10829	0	0	0	0	0
Instructional Supports - U11551	0	0	0	0	0
Early Childhood Development - U11360	0	0	0	0	0
Early Childhood Development - City Wide - U113	0	0	0	0	0
Early Childhood Development Total - U11369	0	0	0	0	0
Grant Funded Programs Office - U12620	0	0	0	0	0
Grant Funded Programs Office - City Wide - U12	0	0	0	0	0
Grant Funded Programs Total - U12605	0	0	0	0	0
Sports Administration - City Wide - U13737	0	0	0	0	0
Office of Student Health & Wellness - U14050	0	0	0	0	0
Language & Cultural Education - U11510	0	0	0	0	0
Language & Cultural Education - City Wide - U115	0	0	0	0	0
Language & Cultural Education Total - U11500	0	0	0	0	0
Chief Teaching & Learning Office Total - U10800	0	0	0	0	0
Magnet, Gifted and IB Programs - U10845	0	0	0	0	0
Student Support and Engagement - U11371	0	0	0	0	0
Counseling and Postsecondary Advising - U1085	0	0	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0
Counseling and Postsecondary Advising Total - U	0	0	0	0	0
College and Career Success Office - U10870	0	0	0	0	0
Social and Emotional Learning - U10895	0	0	0	0	0
Social and Emotional Learning - City Wide - U108	0	0	0	0	0
Social and Emotional Learning Total - U10899	0	0	0	0	0
Early College and Career - U13725	0	0	0	0	0
Early College and Career - City Wide - U13727	0	0	0	0	0
Early College and Career Total - U13729	0	0	0	0	0
College and Career Success Total - U11400	0	0	0	0	0
Diverse Learner Supports & Services Total - U116	0	0	0	0	0
LSC Relations Total - U10905	0	0	0	0	0
Family & Community Engagement Office Total - U10901	0	0	0	0	0
Public and External Affairs Office Total - U10700	0	0	0	0	0
Intergovernmental Relations Total - U10900	0	0	0	0	0
Communications Office Total - U10500	0	0	0	0	0
Innovation and Incubation Total - U10404	0	0	0	0	0
Human Capital Office Total - U11005	0	0	0	0	0
Talent Office Total - U11000	0	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	0	0	0	0	0
School Support Center - U15010	0	0	0	0	0
Payroll Services - U12450	0	0	0	0	0
Strategy Management Office - U15500	0	0	0	0	0
Food Services Total - U12000	0	0	0	0	0
Budget Management Office Total - U00010	0	0	0	0	0
Corporate Accounting Total - U12400	0	0	0	0	0
Treasury Total - U12305	15,484,607	9,340,908	23,640,950	20,400,000	26,847,361
Chief Financial Officer Total - U12300	15,484,607	9,340,908	23,640,950	20,400,000	26,847,361
Facilities Total - U11801	0	0	0	0	0
Facility Operations & Management Total - U11800	0	0	0	0	0
Student Transportation Total - U11900	0	0	0	0	0
Safety & Security Total - U10600	0	0	0	0	0
Information & Technology Services Total - U12500	0	0	0	0	0
Procurement and Contracts Total - U12200	0	0	0	0	0
Chief Administrative Office Total - U14000	15,484,607	9,340,908	23,640,950	20,400,000	26,847,361
Network 1 Total - U02410	0	0	0	0	0
Network 2 Total - U02420	0	0	0	0	0
Network 3 Total - U02430	0	0	0	0	0
Network 4 Total - U02440	0	0	0	0	0
Network 5 Total - U02450	0	0	0	0	0
Network 6 Total - U02460	0	0	0	0	0
Network 7 Total - U02470	0	0	0	0	0
Network 8 Total - U02480	0	0	0	0	0
Network 9 Total - U02490	0	0	0	0	0
Network 10 Total - U02500	0	0	0	0	0
Network 11 Total - U02510	0	0	0	0	0
Network 12 Total - U02520	0	0	0	0	0
Network 13 Total - U02530	0	0	0	0	0
Alternative Schools Network Total - U67000	0	0	0	0	0
AUSL Schools Network Total - U20100	0	0	0	0	0
Contract Schools Network Total - U63000	0	0	0	0	0
Charter Schools Network Total - U60005	0	0	0	0	0
Office of Strategic School Support Services Total - U00093	0	0	0	0	0
Non-Public Schools Network Total - U69000	0	0	0	0	0
School Networks Total - U02005	0	0	0	0	0
Total Departments	15,484,607	9,340,908	23,640,950	20,400,000	26,847,361



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	CIP Series 2009D (Series 2004DE) Debt Service - FG684		Anticipated Summer 2013 Bonds - FG685		CIP Series 2012 CIP Series 2009E - FG686 Restructuring Bond - FG687		CIP Series 2008F - FG688
Board of Trustees Total - U10100	2,400,875	9,000,000	31,070,338	4,938,750	494,850		
Board of Trustees - U10110	0	0	0	0	0		
Law Office Total - U10200	0	0	0	0	0		
Inspector General - U10320	0	0	0	0	0		
Chief Executive Officer Total - U10400	2,400,875	9,000,000	31,070,338	4,938,750	494,850		
Chief of Staff Total - U10402	0	0	0	0	0		
Accountability Total - U11200	0	0	0	0	0		
Strategic School Supports Services Total - U1120	0	0	0	0	0		
Network Offices Total - U02000	0	0	0	0	0		
Arts - U10890	0	0	0	0	0		
Literacy - U13700	0	0	0	0	0		
Literacy Total - U13709	0	0	0	0	0		
Science - U13716	0	0	0	0	0		
Mathematics - U13717	0	0	0	0	0		
Core Curriculum Office Total - U10802	0	0	0	0	0		
Chief Teaching & Learning Officer - U10810	0	0	0	0	0		
Professional Learning Office - U10825	0	0	0	0	0		
Professional Learning Office Total - U10829	0	0	0	0	0		
Instructional Supports - U11551	0	0	0	0	0		
Early Childhood Development - U11360	0	0	0	0	0		
Early Childhood Development - City Wide - U113	0	0	0	0	0		
Early Childhood Development Total - U11369	0	0	0	0	0		
Grant Funded Programs Office - U12620	0	0	0	0	0		
Grant Funded Programs Office - City Wide - U12	0	0	0	0	0		
Grant Funded Programs Total - U12605	0	0	0	0	0		
Sports Administration - City Wide - U13737	0	0	0	0	0		
Office of Student Health & Wellness - U14050	0	0	0	0	0		
Language & Cultural Education - U11510	0	0	0	0	0		
Language & Cultural Education - City Wide - U115	0	0	0	0	0		
Language & Cultural Education Total - U11500	0	0	0	0	0		
Chief Teaching & Learning Office Total - U10800	0	0	0	0	0		
Magnet, Gifted and IB Programs - U10845	0	0	0	0	0		
Student Support and Engagement - U11371	0	0	0	0	0		
Counseling and Postsecondary Advising - U1085	0	0	0	0	0		
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0		
Counseling and Postsecondary Advising Total - U	0	0	0	0	0		
College and Career Success Office - U10870	0	0	0	0	0		
Social and Emotional Learning - U10895	0	0	0	0	0		
Social and Emotional Learning - City Wide - U108	0	0	0	0	0		
Social and Emotional Learning Total - U10899	0	0	0	0	0		
Early College and Career - U13725	0	0	0	0	0		
Early College and Career - City Wide - U13727	0	0	0	0	0		
Early College and Career Total - U13729	0	0	0	0	0		
College and Career Success Total - U11400	0	0	0	0	0		
Diverse Learner Supports & Services Total - U116	0	0	0	0	0		
LSC Relations Total - U10905	0	0	0	0	0		
Family & Community Engagement Office Total - U10901	0	0	0	0	0		
Public and External Affairs Office Total - U10700	0	0	0	0	0		
Intergovernmental Relations Total - U10900	0	0	0	0	0		
Communications Office Total - U10500	0	0	0	0	0		
Innovation and Incubation Total - U10404	0	0	0	0	0		
Human Capital Office Total - U11005	0	0	0	0	0		
Talent Office Total - U11000	0	0	0	0	0		
Pensions and District-Wide Set-Asides Total - U0018	0	0	0	0	0		
School Support Center - U15010	0	0	0	0	0		
Payroll Services - U12450	0	0	0	0	0		
Strategy Management Office - U15500	0	0	0	0	0		
Food Services Total - U12000	0	0	0	0	0		
Budget Management Office Total - U00010	0	0	0	0	0		
Corporate Accounting Total - U12400	0	0	0	0	0		
Treasury Total - U12305	2,400,875	9,000,000	31,070,338	4,938,750	494,850		
Chief Financial Officer Total - U12300	2,400,875	9,000,000	31,070,338	4,938,750	494,850		
Facilities Total - U11801	0	0	0	0	0		
Facility Operations & Management Total - U11800	0	0	0	0	0		
Student Transportation Total - U11900	0	0	0	0	0		
Safety & Security Total - U10600	0	0	0	0	0		
Information & Technology Services Total - U12500	0	0	0	0	0		
Procurement and Contracts Total - U12200	0	0	0	0	0		
Chief Administrative Office Total - U14000	2,400,875	9,000,000	31,070,338	4,938,750	494,850		
Network 1 Total - U02410	0	0	0	0	0		
Network 2 Total - U02420	0	0	0	0	0		
Network 3 Total - U02430	0	0	0	0	0		
Network 4 Total - U02440	0	0	0	0	0		
Network 5 Total - U02450	0	0	0	0	0		
Network 6 Total - U02460	0	0	0	0	0		
Network 7 Total - U02470	0	0	0	0	0		
Network 8 Total - U02480	0	0	0	0	0		
Network 9 Total - U02490	0	0	0	0	0		
Network 10 Total - U02500	0	0	0	0	0		
Network 11 Total - U02510	0	0	0	0	0		
Network 12 Total - U02520	0	0	0	0	0		
Network 13 Total - U02530	0	0	0	0	0		
Alternative Schools Network Total - U67000	0	0	0	0	0		
AUSL Schools Network Total - U20100	0	0	0	0	0		
Contract Schools Network Total - U63000	0	0	0	0	0		
Charter Schools Network Total - U60005	0	0	0	0	0		
Office of Strategic School Support Services Total - U00093	0	0	0	0	0		
Non-Public Schools Network Total - U69000	0	0	0	0	0		
School Networks Total - U02005	0	0	0	0	0		
Total Departments	2,400,875	9,000,000	31,070,338	4,938,750	494,850		



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	CIP Series 2012A Debt Service - FG689	CIP Series 2009G - FG690	CIP Series 2011C (2000D) Debt Service - FG691	CIP Series 2010A/ (Series 2004C-2) Debt Service - FG692	CIP Series 2011D (2000C) Debt Service - FG693
Board of Trustees Total - U10100	23,445,750	4,449,200	6,176,000	39,332,375	4,148,603
Board of Trustees - U10110	0	0	0	0	0
Law Office Total - U10200	0	0	0	0	0
Inspector General - U10320	0	0	0	0	0
Chief Executive Officer Total - U10400	23,445,750	4,449,200	6,176,000	39,332,375	4,148,603
Chief of Staff Total - U10402	0	0	0	0	0
Accountability Total - U11200	0	0	0	0	0
Strategic School Supports Services Total - U1120	0	0	0	0	0
Network Offices Total - U02000	0	0	0	0	0
Arts - U10890	0	0	0	0	0
Literacy - U13700	0	0	0	0	0
Literacy Total - U13709	0	0	0	0	0
Science - U13716	0	0	0	0	0
Mathematics - U13717	0	0	0	0	0
Core Curriculum Office Total - U10802	0	0	0	0	0
Chief Teaching & Learning Officer - U10810	0	0	0	0	0
Professional Learning Office - U10825	0	0	0	0	0
Professional Learning Office Total - U10829	0	0	0	0	0
Instructional Supports - U11551	0	0	0	0	0
Early Childhood Development - U11380	0	0	0	0	0
Early Childhood Development - City Wide - U113	0	0	0	0	0
Early Childhood Development Total - U11369	0	0	0	0	0
Grant Funded Programs Office - U12620	0	0	0	0	0
Grant Funded Programs Office - City Wide - U12	0	0	0	0	0
Grant Funded Programs Total - U12605	0	0	0	0	0
Sports Administration - City Wide - U13737	0	0	0	0	0
Office of Student Health & Wellness - U14050	0	0	0	0	0
Language & Cultural Education - U11510	0	0	0	0	0
Language & Cultural Education - City Wide - U115	0	0	0	0	0
Language & Cultural Education Total - U11500	0	0	0	0	0
Chief Teaching & Learning Office Total - U10800	0	0	0	0	0
Magnet, Gifted and IB Programs - U10845	0	0	0	0	0
Student Support and Engagement - U11371	0	0	0	0	0
Counseling and Postsecondary Advising - U1085	0	0	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0
Counseling and Postsecondary Advising Total - U	0	0	0	0	0
College and Career Success Office - U10870	0	0	0	0	0
Social and Emotional Learning - U10895	0	0	0	0	0
Social and Emotional Learning - City Wide - U108	0	0	0	0	0
Social and Emotional Learning Total - U10899	0	0	0	0	0
Early College and Career - U13725	0	0	0	0	0
Early College and Career - City Wide - U13727	0	0	0	0	0
Early College and Career Total - U13729	0	0	0	0	0
College and Career Success Total - U11400	0	0	0	0	0
Diverse Learner Supports & Services Total - U116	0	0	0	0	0
LSC Relations Total - U10905	0	0	0	0	0
Family & Community Engagement Office Total - U10901	0	0	0	0	0
Public and External Affairs Office Total - U10700	0	0	0	0	0
Intergovernmental Relations Total - U10900	0	0	0	0	0
Communications Office Total - U10500	0	0	0	0	0
Innovation and Incubation Total - U10404	0	0	0	0	0
Human Capital Office Total - U11005	0	0	0	0	0
Talent Office Total - U11000	0	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	0	0	0	0	0
School Support Center - U15010	0	0	0	0	0
Payroll Services - U12450	0	0	0	0	0
Strategy Management Office - U15500	0	0	0	0	0
Food Services Total - U12000	0	0	0	0	0
Budget Management Office Total - U00010	0	0	0	0	0
Corporate Accounting Total - U12400	0	0	0	0	0
Treasury Total - U12305	23,445,750	4,449,200	6,176,000	39,332,375	4,148,603
Chief Financial Officer Total - U12300	23,445,750	4,449,200	6,176,000	39,332,375	4,148,603
Facilities Total - U11801	0	0	0	0	0
Facility Operations & Management Total - U11800	0	0	0	0	0
Student Transportation Total - U11900	0	0	0	0	0
Safety & Security Total - U10600	0	0	0	0	0
Information & Technology Services Total - U12500	0	0	0	0	0
Procurement and Contracts Total - U12200	0	0	0	0	0
Chief Administrative Office Total - U14000	23,445,750	4,449,200	6,176,000	39,332,375	4,148,603
Network 1 Total - U02410	0	0	0	0	0
Network 2 Total - U02420	0	0	0	0	0
Network 3 Total - U02430	0	0	0	0	0
Network 4 Total - U02440	0	0	0	0	0
Network 5 Total - U02450	0	0	0	0	0
Network 6 Total - U02460	0	0	0	0	0
Network 7 Total - U02470	0	0	0	0	0
Network 8 Total - U02480	0	0	0	0	0
Network 9 Total - U02490	0	0	0	0	0
Network 10 Total - U02500	0	0	0	0	0
Network 11 Total - U02510	0	0	0	0	0
Network 12 Total - U02520	0	0	0	0	0
Network 13 Total - U02530	0	0	0	0	0
Alternative Schools Network Total - U67000	0	0	0	0	0
AUSL Schools Network Total - U20100	0	0	0	0	0
Contract Schools Network Total - U63000	0	0	0	0	0
Charter Schools Network Total - U60005	0	0	0	0	0
Office of Strategic School Support Services Total - U00093	0	0	0	0	0
Non-Public Schools Network Total - U69000	0	0	0	0	0
School Networks Total - U02005	0	0	0	0	0
Total Departments	23,445,750	4,449,200	6,176,000	39,332,375	4,148,603



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	CIP Series 2011A - FG695	CIP Series 2010C - FG696	CIP Series 2010G - FG697	CIP Series 2010D - FG698	CIP Series 2010F - FG699
Board of Trustees Total - U10100	21,129,375	16,247,730	16,129,500	8,148,751	27,824,888
Board of Trustees - U10110	0	0	0	0	0
Law Office Total - U10200	0	0	0	0	0
Inspector General - U10320	0	0	0	0	0
Chief Executive Officer Total - U10400	21,129,375	16,247,730	16,129,500	8,148,751	27,824,888
Chief of Staff Total - U10402	0	0	0	0	0
Accountability Total - U11200	0	0	0	0	0
Strategic School Supports Services Total - U1120	0	0	0	0	0
Network Offices Total - U02000	0	0	0	0	0
Arts - U10890	0	0	0	0	0
Literacy - U13700	0	0	0	0	0
Literacy Total - U13709	0	0	0	0	0
Science - U13716	0	0	0	0	0
Mathematics - U13717	0	0	0	0	0
Core Curriculum Office Total - U10802	0	0	0	0	0
Chief Teaching & Learning Officer - U10810	0	0	0	0	0
Professional Learning Office - U10825	0	0	0	0	0
Professional Learning Office Total - U10829	0	0	0	0	0
Instructional Supports - U11551	0	0	0	0	0
Early Childhood Development - U11360	0	0	0	0	0
Early Childhood Development - City Wide - U113	0	0	0	0	0
Early Childhood Development Total - U11369	0	0	0	0	0
Grant Funded Programs Office - U12620	0	0	0	0	0
Grant Funded Programs Office - City Wide - U12	0	0	0	0	0
Grant Funded Programs Total - U12605	0	0	0	0	0
Sports Administration - City Wide - U13737	0	0	0	0	0
Office of Student Health & Wellness - U14050	0	0	0	0	0
Language & Cultural Education - U11510	0	0	0	0	0
Language & Cultural Education - City Wide - U115	0	0	0	0	0
Language & Cultural Education Total - U11500	0	0	0	0	0
Chief Teaching & Learning Office Total - U10800	0	0	0	0	0
Magnet, Gifted and IB Programs - U10845	0	0	0	0	0
Student Support and Engagement - U11371	0	0	0	0	0
Counseling and Postsecondary Advising - U1085	0	0	0	0	0
Counseling and Postsecondary Advising - City Wide - U10855	0	0	0	0	0
Counseling and Postsecondary Advising Total - U	0	0	0	0	0
College and Career Success Office - U10870	0	0	0	0	0
Social and Emotional Learning - U10895	0	0	0	0	0
Social and Emotional Learning - City Wide - U108	0	0	0	0	0
Social and Emotional Learning Total - U10899	0	0	0	0	0
Early College and Career - U13725	0	0	0	0	0
Early College and Career - City Wide - U13727	0	0	0	0	0
Early College and Career Total - U13729	0	0	0	0	0
College and Career Success Total - U11400	0	0	0	0	0
Diverse Learner Supports & Services Total - U116	0	0	0	0	0
LSC Relations Total - U10905	0	0	0	0	0
Family & Community Engagement Office Total - U10901	0	0	0	0	0
Public and External Affairs Office Total - U10700	0	0	0	0	0
Intergovernmental Relations Total - U10900	0	0	0	0	0
Communications Office Total - U10900	0	0	0	0	0
Innovation and Incubation Total - U10404	0	0	0	0	0
Human Capital Office Total - U11005	0	0	0	0	0
Talent Office Total - U11000	0	0	0	0	0
Pensions and District-Wide Set-Asides Total - U0018	0	0	0	0	0
School Support Center - U15010	0	0	0	0	0
Payroll Services - U12450	0	0	0	0	0
Strategy Management Office - U15500	0	0	0	0	0
Food Services Total - U12000	0	0	0	0	0
Budget Management Office Total - U00010	0	0	0	0	0
Corporate Accounting Total - U12400	0	0	0	0	0
Treasury Total - U12305	21,129,375	16,247,730	16,129,500	8,148,751	27,824,888
Chief Financial Officer Total - U12300	21,129,375	16,247,730	16,129,500	8,148,751	27,824,888
Facilities Total - U11801	0	0	0	0	0
Facility Operations & Management Total - U11800	0	0	0	0	0
Student Transportation Total - U11800	0	0	0	0	0
Safety & Security Total - U10600	0	0	0	0	0
Information & Technology Services Total - U12500	0	0	0	0	0
Procurement and Contracts Total - U12200	0	0	0	0	0
Chief Administrative Office Total - U14000	21,129,375	16,247,730	16,129,500	8,148,751	27,824,888
Network 1 Total - U02410	0	0	0	0	0
Network 2 Total - U02420	0	0	0	0	0
Network 3 Total - U02430	0	0	0	0	0
Network 4 Total - U02440	0	0	0	0	0
Network 5 Total - U02450	0	0	0	0	0
Network 6 Total - U02460	0	0	0	0	0
Network 7 Total - U02470	0	0	0	0	0
Network 8 Total - U02480	0	0	0	0	0
Network 9 Total - U02490	0	0	0	0	0
Network 10 Total - U02500	0	0	0	0	0
Network 11 Total - U02510	0	0	0	0	0
Network 12 Total - U02520	0	0	0	0	0
Network 13 Total - U02530	0	0	0	0	0
Alternative Schools Network Total - U67000	0	0	0	0	0
AUSL Schools Network Total - U20100	0	0	0	0	0
Contract Schools Network Total - U63000	0	0	0	0	0
Charter Schools Network Total - U60005	0	0	0	0	0
Office of Strategic School Support Services Total - U00093	0	0	0	0	0
Non-Public Schools Network Total - U69000	0	0	0	0	0
School Networks Total - U02005	0	0	0	0	0
Total Departments	21,129,375	16,247,730	16,129,500	8,148,751	27,824,888



Fund Summary by Department
(Network and Collaboratives Collapsed)

Exhibit A

Department	Debt Services Funds	All Fund Grant
Board of Trustees Total - U10100	603,791,433	6,869,933,816
Board of Trustees - U10110	0	1,147,105
Law Office Total - U10200	0	16,344,771
Inspector General - U10320	0	1,772,543
Chief Executive Officer Total - U10400	603,791,433	6,850,669,399
Chief of Staff Total - U10402	0	1,232,416
Accountability Total - U11200	0	15,867,841
Strategic School Supports Services Total - U1120	0	18,883,623
Network Offices Total - U02000	0	40,778,925
Arts - U10890	0	1,757,207
Literacy - U13700	0	5,057,121
Literacy Total - U13709	0	5,057,121
Science - U13716	0	744,513
Mathematics - U13717	0	1,454,218
Core Curriculum Office Total - U10802	0	9,013,059
Chief Teaching & Learning Officer - U10810	0	2,631,862
Professional Learning Office - U10825	0	5,155,899
Professional Learning Office Total - U10829	0	5,155,899
Instructional Supports - U11551	0	19,985,334
Early Childhood Development - U11360	0	1,576,540
Early Childhood Development - City Wide - U113	0	68,965,823
Early Childhood Development Total - U11369	0	70,542,363
Grant Funded Programs Office - U12620	0	3,070,934
Grant Funded Programs Office - City Wide - U12	0	24,201,987
Grant Funded Programs Total - U12605	0	27,272,921
Sports Administration - City Wide - U13737	0	17,023,724
Office of Student Health & Wellness - U14050	0	8,142,150
Language & Cultural Education - U11510	0	1,653,019
Language & Cultural Education - City Wide - U115	0	5,184,747
Language & Cultural Education Total - U11500	0	6,837,766
Chief Teaching & Learning Office Total - U10800	0	159,767,312
Magnet, Gifted and IB Programs - U10845	0	4,866,653
Student Support and Engagement - U11371	0	23,084,322
Counseling and Postsecondary Advising - U1085	0	2,930,141
Counseling and Postsecondary Advising - City Wide - U10855	0	1,717,351
Counseling and Postsecondary Advising Total - U	0	4,647,492
College and Career Success Office - U10870	0	3,882,761
Social and Emotional Learning - U10895	0	3,395,308
Social and Emotional Learning - City Wide - U108	0	8,423,033
Social and Emotional Learning Total - U10899	0	11,818,341
Early College and Career - U13725	0	4,411,462
Early College and Career - City Wide - U13727	0	10,991,490
Early College and Career Total - U13729	0	15,402,952
College and Career Success Total - U11400	0	69,224,943
Diverse Learner Supports & Services Total - U116	0	241,465,970
LSC Relations Total - U10905	0	2,332,595
Family & Community Engagement Office Total - U10901	0	9,956,264
Public and External Affairs Office Total - U10700	0	494,498
Intergovernmental Relations Total - U10900	0	2,609,899
Communications Office Total - U10500	0	1,800,955
Innovation and Incubation Total - U10404	0	29,885,693
Human Capital Office Total - U11005	0	31,170,161
Talent Office Total - U11000	0	51,909,398
Pensions and District-Wide Set-Asides Total - U0018	0	611,163,161
School Support Center - U15010	0	2,121,874
Payroll Services - U12490	0	3,140,494
Strategy Management Office - U15500	0	1,640,779
Food Services Total - U12000	0	148,136,079
Budget Management Office Total - U00010	0	3,071,954
Corporate Accounting Total - U12400	0	35,916,025
Treasury Total - U12305	603,791,433	605,684,361
Chief Financial Officer Total - U12300	603,791,433	657,153,765
Facilities Total - U11801	0	803,297,881
Facility Operations & Management Total - U11800	0	806,130,788
Student Transportation Total - U11900	0	114,684,541
Safety & Security Total - U10600	0	49,047,779
Information & Technology Services Total - U12500	0	103,745,761
Procurement and Contracts Total - U12200	0	2,475,979
Chief Administrative Office Total - U14000	603,791,433	1,889,639,349
Network 1 Total - U02410	0	341,985,894
Network 2 Total - U02420	0	234,926,133
Network 3 Total - U02430	0	201,782,677
Network 4 Total - U02440	0	242,322,442
Network 5 Total - U02450	0	145,492,075
Network 6 Total - U02460	0	208,118,614
Network 7 Total - U02470	0	159,894,783
Network 8 Total - U02480	0	240,367,631
Network 9 Total - U02490	0	134,867,755
Network 10 Total - U02500	0	215,960,394
Network 11 Total - U02510	0	179,373,432
Network 12 Total - U02520	0	137,530,037
Network 13 Total - U02530	0	160,317,050
Alternative Schools Network Total - U67000	0	47,153,122
AUSL Schools Network Total - U20100	0	155,937,503
Contract Schools Network Total - U63000	0	42,514,884
Charter Schools Network Total - U60005	0	623,568,500
Office of Strategic School Support Services Total - U00093	0	225,591,458
Non-Public Schools Network Total - U69000	0	753,967
School Networks Total - U02005	0	3,698,478,351
Total Departments	603,791,433	6,869,933,816