

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2017

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's Debt Management Policy, Section III.I. (Board Report 13-0724-PO1), authorizes the Board to use its operating funds to establish a reserve balance accounted for within the Debt Service funds to be used for any governmental purpose approved by the Board and delegates authority to the Senior Vice President of Finance as the Chief Financial Officer of the Board to authorize any transfer to or from Debt Service funds; and

WHEREAS, the President and Members of the Board desire to declare their 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, it is now appropriate for the Board to adopt its annual school budget for its Fiscal Year 2017 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 2017 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 August 8, 2016) by having at least five copies of the tentative budget on file in the Office of the Board and was posted August 8, 2016, on the district's web site at www.cps.edu/budget.

(c) On August 19, 2016, two public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2017, notice of such hearings having been given by publication on August 11, 2016, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2017, incorporating Exhibit A of this Resolution and the web site at <http://cps.edu/FY17Budget>, 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 Senior Vice President of Finance 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 August 8, 2016, for the Board's approval. Three public hearings were held to receive public comment on the proposed CIP. Such meetings were held on August 17, 2016, at three different locations.

The Board reasonably expects 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 <http://cps.edu/fy17budget/Pages/capital.aspx>.

Section 5. Grants. The Grants Finance Office shall be responsible for the structure and accountability of the school district's grants management process. The Office of Management and Budget is designated as the managing fiscal agent for the Board for all grant money received from funding agencies.

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 Senior Vice President of Finance 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 Senior Vice President of Finance or Budget Officer can request that the Board approve an extension of this deadline.

It is anticipated and planned in the FY 2017 budget that the stabilization fund will be below 5% of the operating and debt service budget. Moreover, the FY 2018 budget is anticipated to present similar financial challenges and the Senior Vice President of Finance does not reasonably foresee the fund balance being restored during FY 2018. Therefore, the Board extends the restoration deadline to the end of FY 2019. The Senior Vice President of Finance will submit as part of the FY 2018 budget a plan to restore the fund balance by the end of FY 2019.

Section 10. 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 11. Effectiveness. This Resolution is effective immediately upon its adoption.



Fund Summary by Department
(Network and Collaboratives Collapsed)

Department	Special Education Fund - FG114	General Education Fund - FG115	Workers' & Unemployment Compensation/Tort - FG210	Public Building Commission O & M - FG230	General Funds	Tuition Based Program - FG117
Board of Trustees - U10110		1,018,975			1,018,975	
Law Office Total - U10200	500,000	12,709,443			13,209,443	
Inspector General - U10320		2,054,175			2,054,175	
Executive Office Total - U10402		1,410,037			1,410,037	
Accountability Total - U11260		2,993,573			2,993,573	
Title I and School Improvement Programs Total - U11265		132,486			132,486	
Network Offices Total - U02600		17,822,622			17,822,622	
Arts - U10890		899,442			899,442	
Literacy - U13700		509,152			509,152	
Literacy Total - U13709		509,152			509,152	
Science - U13716		87,895			87,895	
Mathematics - U13717						
Core Curriculum Office Total - U10802		1,723,360			1,723,360	
Chief Teaching & Learning Officer - U10810		2,156,559			2,156,559	
Department of Personalized Learning - U10825		781,350			781,350	
Professional Learning Office Total - U10829		781,350			781,350	
Instructional Supports - U11551		1,837,562			1,837,562	
Early Childhood Development - U11360						
Early Childhood Development - City Wide - U11385	200,000	353,520			553,520	311,098
Early Childhood Development Total - U11369	200,000	353,520			553,520	311,098
Grant Funded Programs Office - U12620						
Grant Funded Programs Office - City Wide - U12625						
Grant Funded Programs Total - U12605						
Sports Administration - City Wide - U13737		13,822,026			13,822,026	
Office of Student Health & Wellness - U14050		4,005,581			4,005,581	
Language & Cultural Education - U11510		465,927			465,927	
Language & Cultural Education - City Wide - U11540		60,870			60,870	
Language & Cultural Education Total - U11500		526,797			526,797	
Chief Education Office Total - U10800	224,121,218	57,514,201			281,635,419	311,098
Magnet - U10845		4,085,617			4,085,617	
Student Support and Engagement - U11371		7,456,616			7,456,616	
Counseling and Postsecondary Advising - U10850		1,451,271			1,451,271	
Counseling and Postsecondary Advising - City Wide - U10855		28,089			28,089	
Counseling and Postsecondary Advising Total - U10859		1,479,360			1,479,360	
College and Career Success Office - U10870		444,291			444,291	
Science Technology Engineering & Math (STEM) Programs - U10871		1,148,438			1,148,438	
Social and Emotional Learning - U10885		2,174,588			2,174,588	
Social and Emotional Learning - City Wide - U10898		3,639,477			3,639,477	
Social and Emotional Learning Total - U10899		5,814,065			5,814,065	
Early College and Career - U13725		605,731			605,731	
Early College and Career - City Wide - U13727		953,558			953,558	
Early College and Career Total - U13729		1,559,289			1,559,289	
College and Career Success Total - U11400		17,902,059			17,902,059	
Diverse Learner Supports & Services Total - U11900	223,921,218				223,921,218	
LSC Relations Total - U10905		1,210,541			1,210,541	
Family & Community Engagement Office Total - U10961		5,160,533			5,160,533	
Intergovernmental Affairs - U10450		1,255,520			1,255,520	
External Affairs and Partnerships - U14040		283,894			283,894	
Public and External Affairs Office Total - U10700		283,894			283,894	
Intergovernmental Relations Total - U10900		1,539,415			1,539,415	
Communications Office Total - U10500		1,900,845			1,900,845	
Office of Education Options - U05281						
Innovation and Incubation Office - U13610		2,170,445			2,170,445	
New School Development - City Wide - U13615		2,447,750			2,447,750	
Innovation and Incubation Total - U10404		4,618,195			4,618,195	
Human Capital Office - City Wide - U11070		5,333,893			5,333,893	
Human Capital Office Total - U11005		5,333,893			5,333,893	
Talent Office - U11010		9,499,907			9,499,907	
Talent Office Total - U11000		14,833,799			14,833,799	
Pensions and District-Wide Set-Asides Total - U00180		438,708,409	5,072		384,145,145	856,419
School Support Center - U15010		5,370,214			5,370,214	
Payroll Services - U12450		2,061,004			2,061,004	
Office of Planning and Data Management - U15500		1,530,346			1,530,346	
Food Services Total - U12000						
Budget Management Office Total - U00010		2,239,070			2,239,070	
Office of Internal Audit and Compliance - U10430		3,789,359			3,789,359	
Business Diversity - U12280		319,326			319,326	
Corporate Accounting Total - U12400		4,032,351			4,032,351	
Risk Management - U12460		191,016	8,650,588		8,841,604	
Treasury Total - U12305		1,407,966			1,407,966	
Facility Operations & Management Total - U11800		2,348,343		331,153,805	333,502,148	
Student Transportation Total - U11900	93,803,947	23,996,810			117,800,757	
Safety & Security Total - U10600			31,057,369		30,671,369	
Information & Technology Services Total - U12500		77,852,591			77,852,591	
Procurement and Contracts Total - U12200		1,455,117			1,455,117	
Chief Administrative Office Total - U14000	93,803,947	31,654,132	31,057,369	331,153,805	487,668,253	
Network 1 Total - U02410	10,460,482	210,818,682	3,534,846		224,814,010	
Network 2 Total - U02420	4,196,177	146,798,074	3,047,782		154,042,033	179,463
Network 3 Total - U02430	2,620,327	125,303,285	2,773,030		130,696,641	
Network 4 Total - U02440	2,386,872	149,133,665	2,805,870		154,326,407	1,361,892
Network 5 Total - U02450	2,580,673	96,270,124	3,185,535		102,036,332	
Network 6 Total - U02460	5,118,067	95,481,510	2,334,359		102,933,937	213,190
Network 7 Total - U02470	2,181,550	99,840,665	2,617,440		104,639,656	
Network 8 Total - U02480	2,818,668	140,544,214	4,121,450		147,484,332	
Network 9 Total - U02490	2,072,306	89,399,051	3,570,623		95,041,980	
Network 10 Total - U02500	4,586,843	151,311,207	3,519,649		159,417,699	
Network 11 Total - U02510	8,953,816	111,543,903	4,166,803		124,664,321	
Network 12 Total - U02520	3,246,547	99,750,917	3,676,416		106,673,881	
Network 13 Total - U02530	2,028,366	104,983,992	3,661,973		110,674,331	
Alternative Schools Network Total - U67000	3,289,851	32,554,202			35,844,053	
AUSL Schools Network Total - U20100	1,750,824	102,586,477	3,037,588		107,374,889	
Contract Schools Network Total - U63000	4,057,466	24,848,905	213,003		29,119,374	
Charter Schools Network Total - U60005	75,483,118	505,158,255	332,828		580,974,201	
Non-Public Schools Network Total - U69000						
Independent Schools Network Total - U02270	5,189,734	258,784,273	6,269,507		270,243,514	1,178,114
School Networks Total - U02005	143,143,171	2,570,195,263	53,656,876		2,766,997,310	2,932,658
Total Departments	407,000,000	3,260,226,839	93,371,905	331,153,805	4,891,752,549	4,100,175



Fund Summary by Department
(Network and Collaboratives Collapsed)

Department	School Special Income Fund - FG124	Supplemental General State Aid - FG225	School Based Funds	Federal Special Education IDEA Programs - FG220	Lunchroom Fund - FG312	Lunchroom - Lighthouse - FG314
Board of Trustees - U10110						
Law Office Total - U10200	11,543		11,543			
Inspector General - U10320						
Executive Office Total - U10402						
Accountability Total - U11200						
Title I and School Improvement Programs Total - U11205						
Network Offices Total - U02000	1,007,829		1,007,829			
Arts - U10890	510,921		510,921			
Literacy - U13700	29,421		29,421			
Literacy Total - U13709	29,421		29,421			
Science - U13716						
Mathematics - U13717						
Core Curriculum Office Total - U10802	798,667		798,667			
Chief Teaching & Learning Officer - U10810						
Department of Personalized Learning - U10825						
Professional Learning Office Total - U10829						
Instructional Supports - U11551						
Early Childhood Development - U11360						
Early Childhood Development - City Wide - U11385	146,964		146,964			
Early Childhood Development Total - U11369	146,964		146,964			
Grant Funded Programs Office - U12630						
Grant Funded Programs Office - City Wide - U12625						
Grant Funded Programs Total - U12605				3,985,391		
Sports Administration - City Wide - U13737	41,543		41,543			
Office of Student Health & Wellness - U14050	207,533		207,533		577,635	
Language & Cultural Education - U11510						
Language & Cultural Education - City Wide - U11540	493,300		493,300			
Language & Cultural Education Total - U11500	493,300		493,300			
Chief Education Office Total - U10800	3,253,908		3,253,908	14,348,902		
Magnet - U10845						
Student Support and Engagement - U11371	233,895		233,895			
Counseling and Postsecondary Advising - U10850						
Counseling and Postsecondary Advising - City Wide - U10855	22,170		22,170			
Counseling and Postsecondary Advising Total - U10859	22,170		22,170			
College and Career Success Office - U10870						
Science Technology Engineering & Math (STEM) Programs - U10871						
Social and Emotional Learning - U10895	38,544		38,544			
Social and Emotional Learning - City Wide - U10898	352,169		352,169			
Social and Emotional Learning Total - U10899	390,713		390,713			
Early College and Career - U13725						
Early College and Career - City Wide - U13727	158,801		158,801			
Early College and Career Total - U13729	158,801		158,801			
College and Career Success Total - U11400	807,149		807,149			
Diverse Learner Supports & Services Total - U11600					14,948,902	
LSC Relations Total - U10905						
Family & Community Engagement Office Total - U10901	2,631		2,631			
Intergovernmental Affairs - U10450						
External Affairs and Partnerships - U14040						
Public and External Affairs Office Total - U10700						
Intergovernmental Relations Total - U10900						
Communications Office Total - U10500						
Office of Education Options - U05281						
Innovation and Incubation Office - U13610						
New School Development - City Wide - U13615						
Innovation and Incubation Total - U10404						
Human Capital Office - City Wide - U11070					2,184,658	
Human Capital Office Total - U11005					2,184,658	
Talent Office - U11010	40,249		40,249			
Talent Office Total - U11000	40,249		40,249	2,184,658		
Pensions and District-Wide Set-Asides Total - U00180	45,000,000	25,000,000	70,856,419	19,110,441	11,883,784	2,803,611
School Support Center - U15010		194,015	194,015			
Payroll Services - U12450						
Office of Planning and Data Management - U15500						
Food Services Total - U12000					122,150,436	6,491,544
Budget Management Office Total - U00010						
Office of Internal Audit and Compliance - U10430						
Business Diversity - U12280						
Corporate Accounting Total - U12400	100,000		100,000			
Risk Management - U12460						
Treasury Total - U12305						
Facility Operations & Management Total - U11800	343,093		343,093			
Student Transportation Total - U11900						
Safety & Security Total - U10800	665,042		665,042			
Information & Technology Services Total - U12500	40,077		40,077			
Procurement and Contracts Total - U12200						
Chief Administrative Office Total - U14000	1,215,668		1,215,668		122,728,071	6,491,544
Network 1 Total - U02410	827,685	21,455,027	22,282,711	9,628,337	6,304,720	
Network 2 Total - U02420	758,431	16,751,052	17,509,483	4,717,802	6,046,988	
Network 3 Total - U02430	332,970	16,947,287	17,280,257	2,539,525	5,644,782	
Network 4 Total - U02440	2,066,404	13,337,651	15,404,055	2,155,602	4,823,621	
Network 5 Total - U02450	287,882	12,797,977	13,085,859	2,346,171	5,317,185	
Network 6 Total - U02460	927,942	9,823,550	10,751,492	4,975,839	3,864,586	
Network 7 Total - U02470	45,344	15,304,068	15,349,412	1,576,418	5,325,731	
Network 8 Total - U02480	160,203	19,284,928	19,445,131	2,304,312	6,359,569	
Network 9 Total - U02490	200,252	10,261,634	10,461,887	2,260,281	3,923,419	
Network 10 Total - U02500	247,787	18,058,445	18,306,233	6,428,465	5,046,929	
Network 11 Total - U02510	122,482	14,007,773	14,130,255	6,673,014	5,540,937	
Network 12 Total - U02520	61,157	11,419,217	11,480,374	3,635,939	4,755,578	
Network 13 Total - U02530	126,928	12,074,181	12,201,109	1,596,800	4,627,417	
Alternative Schools Network Total - U67000		2,570,547	2,570,547		32,688	
AUSL Schools Network Total - U20100	1,517,406	15,898,164	17,415,570	872,609	5,588,910	
Contract Schools Network Total - U63000	29,223	1,818,545	1,847,768		427,617	
Charter Schools Network Total - U60005	71,947	43,442,692	43,514,639		3,011,628	
Non-Public Schools Network Total - U69000						
Independent Schools Network Total - U02270	1,163,621	26,980,023	28,143,644	5,847,677	8,923,188	
School Networks Total - U02005	8,978,270	284,757,390	293,735,660	57,620,337	86,391,269	
Total Departments	58,683,889	309,951,404	372,735,469	97,849,729	221,003,134	9,295,155



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	Title II - Teacher Quality - FG353
Board of Trustees - U10110						
Law Office Total - U10200						
Inspector General - U10320						
Executive Office Total - U10402						
Accountability Total - U11200	43,624					
Title I and School Improvement Programs Total - U11205			107,414			
Network Offices Total - U02000	835,561		3,878,086			11,413,872
Arts - U10890			68,859		335,003	22,953
Literacy - U13700	130,039		288,165			590,481
Literacy Total - U13709	130,039		288,165			590,481
Science - U13716	21,633		462,398			154,133
Mathematics - U13717			518,711			421,904
Core Curriculum Office Total - U10802	213,489		1,595,828		335,003	1,269,470
Chief Teaching & Learning Officer - U10810	3,023		68,526			314,073
Department of Personalized Learning - U10825			950,412			655,046
Professional Learning Office Total - U10829			950,412			655,046
Instructional Supports - U11551	370,859		10,419,338			
Early Childhood Development - U11360						122,084
Early Childhood Development - City Wide - U11385						40,580
Early Childhood Development Total - U11369						162,664
Grant Funded Programs Office - U12620			1,388,836			
Grant Funded Programs Office - City Wide - U12625			20,664,748	608,846		2,642,121
Grant Funded Programs Total - U12605			22,063,584	608,846		2,642,121
Sports Administration - City Wide - U13737						
Office of Student Health & Wellness - U14050	811,443				414,729	
Language & Cultural Education - U11510			88,583			29,528
Language & Cultural Education - City Wide - U11540	346,984		78,818			26,273
Language & Cultural Education Total - U11500	346,984		167,402			55,801
Chief Education Office Total - U10800	15,734,840		34,235,116	1,265,915	335,003	14,270,926
Magnet - U10845	327,320					
Student Support and Engagement - U11371	1,231,941		6,852,696			
Counseling and Postsecondary Advising - U10850	66,336		761,000			
Counseling and Postsecondary Advising - City Wide - U10855	2,215,001					
Counseling and Postsecondary Advising Total - U10859	2,283,338		761,000			
College and Career Success Office - U10870						
Science Technology Engineering & Math (STEM) Programs - U10871	12,000		2,889,524			
Social and Emotional Learning - U10895	107,304					
Social and Emotional Learning - City Wide - U10898	271,424		4,712,250			
Social and Emotional Learning Total - U10899	378,728		4,712,250			
Early College and Career - U13725	622,658					
Early College and Career - City Wide - U13727	588,548		612,640			400,000
Early College and Career Total - U13729	1,211,207		612,640			400,000
College and Career Success Total - U11400	13,036,073		17,048,110	1,265,915		400,000
Diverse Learner Supports & Services Total - U11600	401,531					
LSC Relations Total - U10905			302,827			
Family & Community Engagement Office Total - U10901	342,000		1,637,932			
Intergovernmental Affairs - U10450						
External Affairs and Partnerships - U14040						
Public and External Affairs Office Total - U10700						
Intergovernmental Relations Total - U10900						
Communications Office Total - U10500						120,101
Office of Education Options - U05281	332,011					
Innovation and Incubation Office - U13610						
New School Development - City Wide - U13615						
Innovation and Incubation Total - U10404	332,011					
Human Capital Office - City Wide - U11070						482,568
Human Capital Office Total - U11005						482,568
Talent Office - U11010						5,782,175
Talent Office Total - U11000						6,264,743
Pensions and District-Wide Set-Asides Total - U00180	16,653,508	220,006	23,886,099	59,753	250,068	
School Support Center - U15010						
Payroll Services - U12450						
Office of Planning and Data Management - U15500						
Food Services Total - U12000	2,192,412					
Budget Management Office Total - U00010			92,544			
Office of Internal Audit and Compliance - U10430			444,518			
Business Diversity - U12280						
Corporate Accounting Total - U12400			320,887			
Risk Management - U12460						
Treasury Total - U12305						
Facility Operations & Management Total - U11800						
Student Transportation Total - U11900			75,000			
Safety & Security Total - U10600	751,667					
Information & Technology Services Total - U12500	36,960		285,625	6,000		
Procurement and Contracts Total - U12200						
Chief Administrative Office Total - U14000	3,755,522		75,000		414,729	
Network 1 Total - U02410			11,390,648			4,416,100
Network 2 Total - U02420	86,290		11,511,804			2,376,303
Network 3 Total - U02430	36,492	5,588	13,551,227			420,518
Network 4 Total - U02440			7,685,230			1,643,200
Network 5 Total - U02450			11,637,107			410,800
Network 6 Total - U02460			6,305,932			1,129,700
Network 7 Total - U02470			11,163,875			616,200
Network 8 Total - U02480		1,743	15,138,993			616,200
Network 9 Total - U02490		16,831	8,371,727			616,200
Network 10 Total - U02500	10,950		12,434,370			2,175,177
Network 11 Total - U02510			19,886,232			821,600
Network 12 Total - U02520	83,604	30,617	9,536,590			718,802
Network 13 Total - U02530			10,963,809			938,562
Alternative Schools Network Total - U67000	987,920		2,995,854			78,630
AUSL Schools Network Total - U20100			12,627,304			616,200
Contract Schools Network Total - U63000			1,504,299			251,865
Charter Schools Network Total - U60005			38,411,661			5,243,774
Non-Public Schools Network Total - U69000				59,686		
Independent Schools Network Total - U02270	132,358	39,727	16,509,424			4,005,330
School Networks Total - U02005	1,459,946	94,594	223,220,693	59,686		27,995,160
Total Departments	38,026,400	314,510	306,263,000	2,000,200	999,800	47,872,700



Department	Title III - Emergency Immigrant Language Acquisition - FG356	Early Childhood Development - FG362	Title I - Comprehensive School Reform - FG367	Title I - School Improvement Carl Perkins - FG369	Other Operating Funds	Operating Funds
Board of Trustees - U10110						1,018,975
Law Office Total - U10200						13,220,986
Inspector General - U10320						2,054,175
Executive Office Total - U10402						1,416,037
Accountability Total - U11200					43,624	3,037,197
Title I and School Improvement Programs Total - U11205			2,568,814		2,676,228	2,808,715
Network Offices Total - U02000			2,697,016		18,824,535	37,654,986
Ars - U10890					426,815	1,837,178
Literacy - U13700			3,750		1,012,435	1,551,008
Literacy Total - U13709			3,750		1,012,435	1,551,008
Science - U13716					638,163	726,058
Mathematics - U13717					940,814	940,814
Core Curriculum Office Total - U10802			3,750		3,417,540	5,939,567
Chief Teaching & Learning Officer - U10810					385,621	2,542,180
Department of Personalized Learning - U10825					1,605,459	2,386,809
Professional Learning Office Total - U10829					1,605,459	2,386,809
Instructional Supports - U11551					10,790,196	12,627,759
Early Childhood Development - U11360		1,296,240			1,418,323	1,418,323
Early Childhood Development - City Wide - U11385		65,089,901			65,130,481	66,142,063
Early Childhood Development Total - U11369		66,386,141			66,548,804	67,560,386
Grant Funded Programs Office - U12620					1,398,836	1,398,836
Grant Funded Programs Office - City Wide - U12625	501,072				28,402,178	28,402,178
Grant Funded Programs Total - U12605	501,072				28,801,014	28,801,014
Sports Administration - City Wide - U13737					13,863,569	13,863,569
Office of Student Health & Wellness - U14050		42,447			1,846,254	6,058,368
Language & Cultural Education - U11510	1,094,482				1,212,583	1,678,519
Language & Cultural Education - City Wide - U11540	6,135,401				6,587,476	7,141,646
Language & Cultural Education Total - U11500	7,229,883				7,800,069	8,820,165
Chief Education Office Total - U10800	7,229,883	67,565,122	5,384,392	10,820,367	171,790,467	456,990,892
Magnet - U10845					327,320	4,412,937
Student Support and Engagement - U11371					8,084,637	15,775,148
Counseling and Postsecondary Advising - U10850				271,324	1,100,661	2,551,931
Counseling and Postsecondary Advising - City Wide - U10855					2,215,001	2,265,260
Counseling and Postsecondary Advising Total - U10859				271,324	3,315,662	4,817,192
College and Career Success Office - U10870						444,291
Science Technology Engineering & Math (STEM) Programs - U10871					2,901,524	4,049,962
Social and Emotional Learning - U10895					107,304	2,320,436
Social and Emotional Learning - City Wide - U10898			114,812		5,098,486	9,090,132
Social and Emotional Learning Total - U10899			114,812		5,205,790	11,410,568
Early College and Career - U13725				2,372,672	2,995,330	3,601,062
Early College and Career - City Wide - U13727				8,176,370	9,727,559	10,889,918
Early College and Career Total - U13729				10,549,043	12,722,889	14,490,979
College and Career Success Total - U11400			114,812	10,820,367	42,685,278	61,394,485
Diverse Learner Supports & Services Total - U11600		1,178,982			16,529,415	246,450,633
LSC Relations Total - U10905					302,827	1,513,368
Family & Community Engagement Office Total - U10901					1,979,932	7,143,096
Intergovernmental Affairs - U10450						1,255,520
External Affairs and Partnerships - U14040						283,894
Public and External Affairs Office Total - U10700						283,894
Intergovernmental Relations Total - U10900					120,101	1,539,415
Communications Office Total - U10500					332,011	2,020,946
Office of Education Options - U05281						332,011
Innovation and Incubation Office - U13610						2,170,445
New School Development - City Wide - U13615						2,447,750
Innovation and Incubation Total - U10404					332,011	4,950,206
Human Capital Office - City Wide - U11070					2,667,226	8,001,119
Human Capital Office Total - U11095					2,667,226	8,001,119
Talent Office - U11010					5,782,175	15,322,330
Talent Office Total - U11000					8,448,401	23,323,449
Pensions and District-Wide Set-Asides Total - U00180	2,069,742	19,849,648	5,932,180	189,317	100,387,816	555,389,380
School Support Center - U15010						5,564,229
Payroll Services - U12450						1,530,346
Office of Planning and Data Management - U15500						130,834,392
Food Services Total - U12000					92,544	2,331,614
Budget Management Office Total - U00010					645,024	4,434,383
Office of Internal Audit and Compliance - U10430	200,506					319,326
Business Diversity - U12280					320,887	4,453,238
Corporate Accounting Total - U12400						8,841,604
Risk Management - U12460						1,407,966
Treasury Total - U12305						334,851,603
Facility Operations & Management Total - U11800		1,006,361			75,000	117,875,757
Student Transportation Total - U11900					751,667	32,088,078
Safety & Security Total - U10600					329,585	78,222,253
Information & Technology Services Total - U12500						1,455,117
Procurement and Contracts Total - U12200						623,398,596
Chief Administrative Office Total - U14000		1,848,809			134,513,675	292,477,609
Network 1 Total - U02410	2,921,089	10,625,160		94,835	45,380,887	206,789,739
Network 2 Total - U02420	2,266,720	8,000,353		32,400	35,056,760	181,521,459
Network 3 Total - U02430	1,264,658	10,081,772			33,544,561	197,333,974
Network 4 Total - U02440	2,208,840	7,725,128			26,241,620	149,387,903
Network 5 Total - U02450	826,001	11,738,448			32,275,712	136,243,493
Network 6 Total - U02460	1,254,632	4,814,187			22,344,875	149,150,024
Network 7 Total - U02470	2,307,808	8,170,925			29,160,956	201,331,689
Network 8 Total - U02480	2,265,223	7,098,067	545,075	75,045	34,402,226	129,063,329
Network 9 Total - U02490	83,336	7,729,782	518,438	38,449	23,559,463	33,871,129
Network 10 Total - U02500	1,545,692	6,229,345			33,871,129	211,595,061
Network 11 Total - U02510	167,374	10,015,695	483,589	145,821	43,734,260	182,528,837
Network 12 Total - U02520	306,498	5,259,353	1,089,585	47,826	25,464,394	143,618,649
Network 13 Total - U02530	416,082	7,371,079		37,390	25,951,139	148,826,579
Alternative Schools Network Total - U67000	6,962				3,802,054	42,216,654
AUSL Schools Network Total - U20100	532,352	6,280,431			26,517,806	151,308,366
Contract Schools Network Total - U63000					2,183,780	33,150,922
Charter Schools Network Total - U60005	3,182,536				49,849,599	674,338,439
Non-Public Schools Network Total - U69000					59,686	59,686
Independent Schools Network Total - U02270	2,676,138	11,580,495	634,042	156,450	50,504,829	350,070,101
School Networks Total - U02005	24,349,398	122,720,220	3,271,728	628,216	546,911,156	3,610,486,783
Total Departments	34,350,600	211,183,800	14,588,300	11,637,900	995,385,227	5,459,873,245



16-0824-RS2
Fund Summary by Department
 (Network and Collaboratives Collapsed)

EXHIBIT A

Department	All Fund Grant
Board of Trustees - U10110	1,018,975
Law Office Total - U10200	13,220,986
Inspector General - U10320	2,054,175
Executive Office Total - U10402	1,410,037
Accountability Total - U11200	3,037,197
Title I and School Improvement Programs Total - U11205	2,808,715
Network Offices Total - U02000	37,654,966
Arts - U10890	1,837,178
Literacy - U13700	1,551,008
Literacy Total - U13709	1,551,008
Science - U13716	726,059
Mathematics - U13717	940,614
Core Curriculum Office Total - U10802	5,939,567
Chief Teaching & Learning Officer - U10810	2,542,180
Department of Personalized Learning - U10825	2,386,809
Professional Learning Office Total - U10829	2,386,809
Instructional Supports - U11551	12,627,759
Early Childhood Development - U11360	1,418,323
Early Childhood Development - City Wide - U11385	66,142,063
Early Childhood Development Total - U11369	67,560,386
Grant Funded Programs Office - U12620	1,398,936
Grant Funded Programs Office - City Wide - U12625	28,402,178
Grant Funded Programs Total - U12605	29,801,014
Sports Administration - City Wide - U13737	13,863,569
Office of Student Health & Wellness - U14050	6,059,368
Language & Cultural Education - U11510	1,678,519
Language & Cultural Education - City Wide - U11540	7,141,646
Language & Cultural Education Total - U11500	8,820,165
Chief Education Office Total - U10800	456,990,892
Magnet - U10845	4,412,937
Student Support and Engagement - U11371	15,775,148
Counseling and Postsecondary Advising - U10850	2,551,931
Counseling and Postsecondary Advising - City Wide - U10855	2,265,260
Counseling and Postsecondary Advising Total - U10859	4,817,192
College and Career Success Office - U10870	444,291
Science Technology Engineering & Math (STEM) Programs - U10871	4,049,962
Social and Emotional Learning - U10895	2,320,436
Social and Emotional Learning - City Wide - U10898	9,090,132
Social and Emotional Learning Total - U10899	11,410,568
Early College and Career - U13725	3,601,062
Early College and Career - City Wide - U13727	10,889,918
Early College and Career Total - U13729	14,490,979
College and Career Success Total - U11400	61,394,485
Diverse Learner Supports & Services Total - U11600	240,450,633
LSC Relations Total - U10905	1,513,368
Family & Community Engagement Office Total - U10901	7,143,096
Intergovernmental Affairs - U10450	1,255,520
External Affairs and Partnerships - U14040	283,894
Public and External Affairs Office Total - U10700	283,894
Intergovernmental Relations Total - U10900	1,539,415
Communications Office Total - U10500	2,020,946
Office of Education Options - U05281	332,011
Innovation and Incubation Office - U13610	2,170,445
New School Development - City Wide - U13615	2,447,750
Innovation and Incubation Total - U10404	4,850,206
Human Capital Office - City Wide - U11070	8,001,119
Human Capital Office Total - U11005	8,001,119
Talent Office - U11010	15,322,330
Talent Office Total - U11000	23,323,449
Pensions and District-Wide Set-Asides Total - U00180	555,389,380
School Support Center - U15010	5,564,229
Payroll Services - U12450	2,061,004
Office of Planning and Data Management - U15500	1,530,346
Food Services Total - U12000	130,834,392
Budget Management Office Total - U00010	2,331,614
Office of Internal Audit and Compliance - U10430	4,434,383
Business Diversity - U12280	319,326
Corporate Accounting Total - U12400	4,453,238
Risk Management - U12460	8,841,604
Treasury Total - U12305	565,142,716
Facility Operations & Management Total - U11800	672,358,242
Student Transportation Total - U11900	117,875,757
Safety & Security Total - U10600	32,088,078
Information & Technology Services Total - U12500	78,222,253
Procurement and Contracts Total - U12200	1,455,117
Chief Administrative Office Total - U14000	850,905,235
Network 1 Total - U02410	292,477,609
Network 2 Total - U02420	206,769,739
Network 3 Total - U02430	181,521,459
Network 4 Total - U02440	197,333,974
Network 5 Total - U02450	147,397,903
Network 6 Total - U02460	136,243,493
Network 7 Total - U02470	149,150,024
Network 8 Total - U02480	201,331,689
Network 9 Total - U02490	129,063,329
Network 10 Total - U02500	211,585,061
Network 11 Total - U02510	182,528,837
Network 12 Total - U02520	143,618,649
Network 13 Total - U02530	148,826,579
Alternative Schools Network Total - U67000	42,216,854
AUSL Schools Network Total - U20100	151,308,366
Contract Schools Network Total - U63000	33,150,922
Charter Schools Network Total - U60005	674,338,439
Non-Public Schools Network Total - U69000	59,686
Independent Schools Network Total - U02270	350,070,101
School Networks Total - U02005	3,610,486,783
Total Departments	6,361,114,635