

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2018

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 Resolution 17-0828-RS2, Exhibit A and the website www.cps.edu/capitalplan 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 2018 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 2018 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 11, 2017) by having at least five copies of the tentative budget on file in the Office of the Board and was posted August 11, 2017, on the district's web site at www.cps.edu/budget.

(c) On August 23, 2017, two public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2018, notice of such hearings having been given by publication on August 18, 2017, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2018, incorporating Exhibit A of this Resolution and the web site at <http://cps.edu/FY18Budget>, 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 11, 2017, for the Board's approval. Three public hearings were held to receive

public comment on the proposed CIP. Such meetings were held on August 21, 2017, 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 Resolution 17-0828-RS2, Exhibit A and the website www.cps.edu/capitalplan.

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 2018 budget that the stabilization fund will be below 5% of the operating and debt service budget. Moreover, the FY 2019 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 2019. Therefore, the Board extends the restoration deadline to the end of FY 2020. The Senior Vice President of Finance will submit as part of the FY 2019 budget a plan to restore the fund balance by the end of FY 2020.

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.



Department	Special Education Fund - FG114	General Education Fund - FG115	Workers' & Unemployment Compensation/Tort - FG210	Public Building Commission O & M - FG230	General Funds
Board of Trustees - U10110		1,005,136			1,005,136
Law Office Total - U10200	500,000	14,488,616			14,988,616
Inspector General - U10320		2,080,916			2,080,916
Executive Office Total - U10402		1,295,792			1,295,792
Accountability Total - U11200		3,617,791			3,617,791
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000		16,384,760			16,384,760
Arts - U10890		901,650			901,650
Literacy - U13700		509,580			509,580
Literacy Total - U13709		509,580			509,580
Core Curriculum Office Total - U10802		1,751,045			1,751,045
Chief Teaching & Learning Officer - U10810		2,475,830			2,475,830
Department of Personalized Learning - U10825		495,264			495,264
Personalized Learning Office Total - U10829		495,264			495,264
Instructional Supports - U11551		3,750,440			3,750,440
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385	400,000	613,976			1,013,976
Early Childhood Development Total - U11369	400,000	613,976			1,013,976
Grant Funded Programs Office - U12620		166,560			166,560
Grant Funded Programs Office - City Wide - U12625					
Grant Funded Programs Total - U12605		166,560			166,560
Sports Administration - City Wide - U13737		14,281,594			14,281,594
Office of Student Health & Wellness - U14050		4,161,513			4,161,513
Language & Cultural Education - U11510		388,927			388,927
Language & Cultural Education - City Wide - U11540		168,897			168,897
Language & Cultural Education Total - U11500		557,824			557,824
Chief Education Office Total - U10800	220,924,948	54,313,800			275,238,749
Magnet-Gifted and IB Programs - U10845		4,834,758			4,834,758
Student Support and Engagement - U11371		6,752,374			6,752,374
Counseling and Postsecondary Advising - U10850		1,054,911			1,054,911
Counseling and Postsecondary Advising - City Wide - U10855		36,681			36,681
Counseling and Postsecondary Advising Total - U10859		1,091,593			1,091,593
College and Career Success Office - U10870		455,368			455,368
Science Technology Engineering & Math (STEM) Programs - U10871		932,804			932,804
Social and Emotional Learning - U10895		1,080,253			1,080,253
Social and Emotional Learning - City Wide - U10898		1,903,869			1,903,869
Social and Emotional Learning Total - U10899		2,984,122			2,984,122
Early College and Career - U13725		234,793			234,793
Early College and Career - City Wide - U13727		929,763			929,763
Early College and Career Total - U13729		1,164,556			1,164,556
College and Career Success Total - U11400		12,910,390			12,910,390
Diverse Learner Supports & Services Total - U11600	220,524,948	3,000			220,527,948
LSC Relations Total - U10905		1,472,422			1,472,422
Family & Community Engagement Office Total - U10901		5,788,402			5,788,402
Intergovernmental Affairs - U10450		1,430,729			1,430,729
Intergovernmental Relations Total - U10900		1,430,729			1,430,729
Communications Office Total - U10500		1,826,541			1,826,541
Innovation and Incubation Office - U13610		2,723,189			2,723,189
New School Development - City Wide - U13615		1,000,000			1,000,000
Innovation and Incubation Total - U10404		3,723,189			3,723,189
Human Capital Office - City Wide - U11070		4,669,592			4,669,592
Human Capital Office Total - U11005		4,669,592			4,669,592
Talent Office - U11010		10,761,682			10,761,682
Talent Office Total - U11000		15,431,274			15,431,274
Pensions and District-Wide Set-Asides Total - U00180	1,000,000	720,925,246	3,624,602		725,549,848
School Support Center - City Wide - U15010		8,906,731			8,906,731
Payroll Services - U12450		2,156,548			2,156,548
Office of Planning and Data Management - U15500		814,017			814,017
Food Services Total - U12000					
Budget Management Office Total - U00010		2,427,408			2,427,408
Office of Internal Audit and Compliance - U10430		4,087,522			4,087,522
Business Diversity - U12280		417,469			417,469
Corporate Accounting Total - U12400		5,690,235			5,690,235
Risk Management - U12460		196,414	6,803,706		7,000,120
Treasury Total - U12305		1,682,736			1,682,736
Facility Operations & Management Total - U11800		2,324,298		332,911,490	335,235,787
Student Transportation Total - U11900	95,700,764	25,734,241			121,435,005
Safety & Security Total - U10600		18,877,450	14,412,854		33,290,304
Information & Technology Services Total - U12500		77,811,300			77,811,300
Procurement and Contracts Total - U12200		2,218,396			2,218,396
Chief Administrative Office Total - U14000	95,700,764	53,562,488	14,412,854	332,911,490	496,587,596
Network 1 Total - U02410	11,656,849	212,442,012	3,761,964		227,860,824
Network 2 Total - U02420	6,504,829	144,916,470	2,942,448		154,363,748
Network 3 Total - U02430	3,262,419	119,462,856	2,872,960		125,598,234
Network 4 Total - U02440	2,627,519	144,463,396	2,696,075		149,786,990
Network 5 Total - U02450	4,008,610	90,401,819	3,417,020		97,827,448
Network 6 Total - U02460	5,569,890	101,994,888	2,862,409		110,427,187
Network 7 Total - U02470	2,942,746	92,793,831	2,529,394		98,265,971
Network 8 Total - U02480	3,025,119	123,649,316	3,684,636		130,359,071
Network 9 Total - U02490	2,737,374	86,710,164	3,519,132		92,966,669
Network 10 Total - U02500	7,803,600	161,927,192	3,745,656		173,476,448
Network 11 Total - U02510	7,908,673	97,250,559	3,846,287		109,005,519
Network 12 Total - U02520	5,343,958	91,843,476	3,695,503		100,882,937
Network 13 Total - U02530	2,716,627	103,498,444	3,629,713		109,844,785
AUSL Schools Network Total - U20100	2,475,900	103,526,630	3,126,354		109,128,884
Contract Schools Network Total - U63000	4,182,600	20,905,196	168,204		25,256,000
Charter Schools Network Total - U60005	83,485,850	511,215,325	292,082		594,993,257
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	12,508,757	341,602,013	8,238,194		362,348,965
School Networks Total - U02005	168,761,320	2,548,603,589	55,028,029		2,772,392,938
Total Departments	486,887,033	3,549,232,862	79,869,191	332,911,490	4,448,900,576



Fund Summary by Department 17-0828-RS1 FINAL
 (Network and Collaboratives Collapsed)

EXHIBIT A

Department	Tuition Based Program - FG117	School Special Income Fund - FG124	Supplemental General State Aid - FG225	School Based Funds	Federal Special Education IDEA Programs - FG220
Board of Trustees - U10110					
Law Office Total - U10200			11,542	11,542	
Inspector General - U10320					
Executive Office Total - U10402					
Accountability Total - U11200					
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000		1,281,342		1,281,342	
Arts - U10890					
Literacy - U13700		30,398		30,398	
Literacy Total - U13709		30,398		30,398	
Core Curriculum Office Total - U10802		345,164		345,164	
Chief Teaching & Learning Officer - U10810					
Department of Personalized Learning - U10825		270,000		270,000	
Personalized Learning Office Total - U10829		270,000		270,000	
Instructional Supports - U11551					
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385	139,590	2,392		141,982	
Early Childhood Development Total - U11369	139,590	2,392		141,982	
Grant Funded Programs Office - U12620					
Grant Funded Programs Office - City Wide - U12625					3,820,564
Grant Funded Programs Total - U12605					3,820,564
Sports Administration - City Wide - U13737		2,410,350		2,410,350	
Office of Student Health & Wellness - U14050		19,648		19,648	
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540		324,792		324,792	
Language & Cultural Education Total - U11500		324,792		324,792	
Chief Education Office Total - U10800	139,590	2,897,769		3,037,359	15,368,316
Magnet-Gifted and IB Programs - U10845					
Student Support and Engagement - U11371		135,744		135,744	
Counseling and Postsecondary Advising - U10850		2,325		2,325	
Counseling and Postsecondary Advising - City Wide - U10855					
Counseling and Postsecondary Advising Total - U10859		2,325		2,325	
College and Career Success Office - U10870					
Science Technology Engineering & Math (STEM) Programs - U10871					
Social and Emotional Learning - U10895		50,037		50,037	
Social and Emotional Learning - City Wide - U10898		197,996		197,996	
Social and Emotional Learning Total - U10899		248,032		248,032	
Early College and Career - U13725					
Early College and Career - City Wide - U13727		63,021		63,021	
Early College and Career Total - U13729		63,021		63,021	
College and Career Success Total - U11400		449,606		449,606	
Diverse Learner Supports & Services Total - U11600					15,368,316
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Affairs - U10450					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation Office - U13610					
New School Development - City Wide - U13615					
Innovation and Incubation Total - U10404					
Human Capital Office - City Wide - U11070					1,098,276
Human Capital Office Total - U11005					1,098,276
Talent Office - U11010		113,934		113,934	
Talent Office Total - U11000		113,934		113,934	1,098,276
Pensions and District-Wide Set-Asides Total - U00180	475,750	46,514,500	8,000,000	54,990,250	5,854,662
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000					
Budget Management Office Total - U00010					
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400		286,195		286,195	
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800		295,603		295,603	
Student Transportation Total - U11900					
Safety & Security Total - U10600		311,042		311,042	
Information & Technology Services Total - U12500		40,077		40,077	
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000		626,293		626,293	
Network 1 Total - U02410	207,882	893,990	20,747,916	21,849,788	11,327,601
Network 2 Total - U02420	202,436	877,730	15,649,111	16,729,277	5,394,411
Network 3 Total - U02430		289,987	15,011,092	15,301,079	2,953,213
Network 4 Total - U02440	1,636,743	1,967,103	10,834,405	14,438,251	2,614,111
Network 5 Total - U02450		246,722	11,496,274	11,742,995	3,437,723
Network 6 Total - U02460		1,469,569	9,506,053	10,975,622	4,953,260
Network 7 Total - U02470		59,266	12,324,344	12,383,610	2,624,536
Network 8 Total - U02480		91,004	15,729,311	15,820,315	2,694,719
Network 9 Total - U02490		127,937	9,449,611	9,577,549	2,712,135
Network 10 Total - U02500		279,090	18,065,569	18,344,658	7,789,356
Network 11 Total - U02510		95,008	11,610,438	11,705,446	4,322,222
Network 12 Total - U02520		77,920	10,151,201	10,229,121	4,127,604
Network 13 Total - U02530		106,373	11,802,151	11,908,524	2,604,764
AUSL Schools Network Total - U20100		882,020	13,767,923	14,649,943	1,000,522
Contract Schools Network Total - U63000		34,906	1,681,667	1,716,573	
Charter Schools Network Total - U60005		37,531	46,717,010	46,754,541	
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	1,050,546	1,452,979	36,155,194	38,658,718	11,851,005
School Networks Total - U02005	3,097,606	8,989,134	270,699,270	282,786,010	70,407,182
Total Departments	3,712,946	61,889,794	278,699,270	344,302,010	96,549,000



Department	Lunchroom Fund - FG312	Lunchroom - Lighthouse - FG314	Miscellaneous Federal & State Block Grants - FG324	Government Funded School Based Grants - FG326	NCLB Title I Regular Fund - FG332
Board of Trustees - U10110					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Accountability Total - U11200					
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000			1,546,028		7,382,688
Arts - U10890					68,170
Literacy - U13700			130,761		291,307
Literacy Total - U13709			130,761		291,307
Core Curriculum Office Total - U10802			258,868		580,692
Chief Teaching & Learning Officer - U10810					127,000
Department of Personalized Learning - U10825					1,037,715
Personalized Learning Office Total - U10829					1,037,715
Instructional Supports - U11551			353,737		10,588,630
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385					161,079
Early Childhood Development Total - U11369					161,079
Grant Funded Programs Office - U12620					1,689,303
Grant Funded Programs Office - City Wide - U12625					23,089,721
Grant Funded Programs Total - U12605					24,779,025
Sports Administration - City Wide - U13737					
Office of Student Health & Wellness - U14050	711,905		995,456		
Language & Cultural Education - U11510					89,860
Language & Cultural Education - City Wide - U11540			351,818		80,064
Language & Cultural Education Total - U11500			351,818		169,924
Chief Education Office Total - U10800			16,675,577		39,227,152
Magnet-Gifted and IB Programs - U10845					
Student Support and Engagement - U11371			1,771,519		5,661,022
Counseling and Postsecondary Advising - U10850			71,969		1,080,109
Counseling and Postsecondary Advising - City Wide - U10855			2,285,503		
Counseling and Postsecondary Advising Total - U10859			2,357,472		1,080,109
College and Career Success Office - U10870					
Science Technology Engineering & Math (STEM) Programs - U10871					1,210,035
Social and Emotional Learning - U10895			49,698		992,598
Social and Emotional Learning - City Wide - U10898			1,929,460		6,131,919
Social and Emotional Learning Total - U10899			1,979,159		7,124,517
Early College and Career - U13725			84,997		
Early College and Career - City Wide - U13727			844,854		2,831,849
Early College and Career Total - U13729			929,851		2,831,849
College and Career Success Total - U11400			13,790,809		17,917,497
Diverse Learner Supports & Services Total - U11600			374,317		
LSC Relations Total - U10905					296,435
Family & Community Engagement Office Total - U10901			1,000,000		1,354,107
Intergovernmental Affairs - U10450					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation Office - U13610			66,566		
New School Development - City Wide - U13615					
Innovation and Incubation Total - U10404			66,566		
Human Capital Office - City Wide - U11070					
Human Capital Office Total - U11005					
Talent Office - U11010					
Talent Office Total - U11000					
Pensions and District-Wide Set-Asides Total - U00180	16,389,441	4,290,170	14,750,089	213,327	6,133,555
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000	119,299,229	6,805,970	2,391,451		
Budget Management Office Total - U00010					104,871
Office of Internal Audit and Compliance - U10430					79,198
Business Diversity - U12280					
Corporate Accounting Total - U12400					313,879
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800					
Student Transportation Total - U11900					224,887
Safety & Security Total - U10600			1,166,662		
Information & Technology Services Total - U12500			23,000		506,062
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000	120,011,134	6,805,970	4,553,569		224,887
Network 1 Total - U02410	6,252,193				10,326,423
Network 2 Total - U02420	5,790,843		44,584		10,604,605
Network 3 Total - U02430	5,471,799		38,186	17,672	11,794,025
Network 4 Total - U02440	4,431,922				5,216,608
Network 5 Total - U02450	5,052,016				10,004,573
Network 6 Total - U02460	4,009,568		122,796		6,491,281
Network 7 Total - U02470	4,730,823				9,047,144
Network 8 Total - U02480	5,684,489			28,181	12,052,697
Network 9 Total - U02490	3,674,230			47,795	7,110,562
Network 10 Total - U02500	5,281,052				11,833,406
Network 11 Total - U02510	4,762,805				17,285,019
Network 12 Total - U02520	4,476,845		77,353	40,385	8,210,855
Network 13 Total - U02530	4,599,361				10,196,927
AUSL Schools Network Total - U20100	5,452,031				10,984,306
Contract Schools Network Total - U63000	466,711				1,315,437
Charter Schools Network Total - U60005	3,275,155		950,000		39,224,750
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	11,797,325			38,641	22,111,145
School Networks Total - U02005	85,209,167		1,232,919	172,673	203,809,764
Total Departments	221,609,742	11,096,141	38,235,153	386,000	276,532,500



Department	NCLB Title 1 - Neglected & Delinquent - FG334	NCLB Title V Fund - FG336	Title II - Teacher Quality - FG353	Title III - Emergency Immigrant Language Acquisition - FG356	Early Childhood Development - FG362
Board of Trustees - U10110					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Accountability Total - U11200					
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000			8,740,434	124,410	
Arts - U10890		647,265	22,723		
Literacy - U13700			525,437		
Literacy Total - U13709			525,437		
Core Curriculum Office Total - U10802		647,265	658,278		
Chief Teaching & Learning Officer - U10810			589,592		
Department of Personalized Learning - U10825			810,018		
Personalized Learning Office Total - U10829			810,018		
Instructional Supports - U11551			40,943		
Early Childhood Development - U11360			30,784		856,721
Early Childhood Development - City Wide - U11385					71,155,891
Early Childhood Development Total - U11369			30,784		72,012,612
Grant Funded Programs Office - U12620					
Grant Funded Programs Office - City Wide - U12625	774,830		2,521,010	420,716	
Grant Funded Programs Total - U12605	774,830		2,521,010	420,716	
Sports Administration - City Wide - U13737					
Office of Student Health & Wellness - U14050					476,904
Language & Cultural Education - U11510			29,953	581,804	
Language & Cultural Education - City Wide - U11540			26,688	6,121,541	
Language & Cultural Education Total - U11500			56,641	6,703,345	
Chief Education Office Total - U10800	1,192,089	647,265	12,098,473	6,827,755	76,520,072
Magnet-Gifted and IB Programs - U10845					
Student Support and Engagement - U11371					
Counseling and Postsecondary Advising - U10850			54,847		
Counseling and Postsecondary Advising - City Wide - U10855					
Counseling and Postsecondary Advising Total - U10859			54,847		
College and Career Success Office - U10870					
Science Technology Engineering & Math (STEM) Programs - U10871			579,011		
Social and Emotional Learning - U10895					
Social and Emotional Learning - City Wide - U10898			279,939		
Social and Emotional Learning Total - U10899			279,939		
Early College and Career - U13725					
Early College and Career - City Wide - U13727					
Early College and Career Total - U13729					
College and Career Success Total - U11400	1,192,089		582,886		
Diverse Learner Supports & Services Total - U11600					4,507,460
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Affairs - U10450					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation Office - U13610					
New School Development - City Wide - U13615					
Innovation and Incubation Total - U10404					
Human Capital Office - City Wide - U11070			535,671		
Human Capital Office Total - U11005			535,671		
Talent Office - U11010			4,461,152		
Talent Office Total - U11000			4,996,823		
Pensions and District-Wide Set-Asides Total - U00180	147		3,021,116		27,007,127
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000					
Budget Management Office Total - U00010					
Office of Internal Audit and Compliance - U10430				183,769	
Business Diversity - U12280					
Corporate Accounting Total - U12400					
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800					833,550
Student Transportation Total - U11900					
Safety & Security Total - U10600	252,000				
Information & Technology Services Total - U12500	6,000		120,813		
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000	252,000				1,310,454
Network 1 Total - U02410			1,520,000	3,079,946	10,594,873
Network 2 Total - U02420			800,554	3,133,670	8,074,211
Network 3 Total - U02430			587,111	1,388,514	10,168,405
Network 4 Total - U02440			800,000	1,726,778	6,515,276
Network 5 Total - U02450			240,000	688,726	11,800,027
Network 6 Total - U02460			480,000	1,101,651	3,698,276
Network 7 Total - U02470			160,000	2,210,227	7,026,407
Network 8 Total - U02480			160,000	2,019,245	5,064,296
Network 9 Total - U02490			240,000	363,605	7,542,167
Network 10 Total - U02500			602,154	1,588,548	5,970,241
Network 11 Total - U02510			160,000	336,842	9,939,926
Network 12 Total - U02520			203,148	370,321	4,831,737
Network 13 Total - U02530			519,436	448,484	7,260,141
AUSL Schools Network Total - U20100			240,072	590,764	7,365,827
Contract Schools Network Total - U63000			119,619		
Charter Schools Network Total - U60005			2,816,671	3,344,211	
Non-Public Schools Network Total - U69000	55,933				
Independent Schools Network Total - U02270			1,760,000	4,374,069	16,890,536
School Networks Total - U02005	55,933		11,408,764	26,765,598	122,742,347
Total Departments	2,281,000	647,265	34,167,000	26,689,000	227,580,000



Department	Title I - Comprehensive School Reform - FG367	Title I - School Improvement Carl Perkins - FG369	Other Operating Funds	Operating Funds	All Fund Grant
Board of Trustees - U10110				1,005,136	1,005,136
Law Office Total - U10200				15,000,158	15,000,158
Inspector General - U10320				2,080,916	2,080,916
Executive Office Total - U10402				1,295,792	1,295,792
Accountability Total - U11200				3,617,791	3,617,791
Title I and School Improvement Programs Total - U11205	374,998		374,998	374,998	374,998
Network Offices Total - U02000	3,095,979		20,889,539	38,555,641	38,555,641
Arts - U10890			738,158	1,639,808	1,639,808
Literacy - U13700			947,505	1,487,483	1,487,483
Literacy Total - U13709			947,505	1,487,483	1,487,483
Core Curriculum Office Total - U10802			2,145,103	4,241,312	4,241,312
Chief Teaching & Learning Officer - U10810			716,592	3,192,422	3,192,422
Department of Personalized Learning - U10825			1,847,733	2,612,997	2,612,997
Personalized Learning Office Total - U10829			1,847,733	2,612,997	2,612,997
Instructional Supports - U11551			10,983,311	14,733,751	14,733,751
Early Childhood Development - U11360			887,505	887,505	887,505
Early Childhood Development - City Wide - U11385			71,316,970	72,472,927	72,472,927
Early Childhood Development Total - U11369			72,204,475	73,360,432	73,360,432
Grant Funded Programs Office - U12620	2,805,646		4,494,949	4,661,509	4,661,509
Grant Funded Programs Office - City Wide - U12625			30,626,842	30,626,842	30,626,842
Grant Funded Programs Total - U12605	2,805,646		35,121,791	35,288,351	35,288,351
Sports Administration - City Wide - U13737				16,691,944	16,691,944
Office of Student Health & Wellness - U14050			2,184,265	6,365,426	6,365,426
Language & Cultural Education - U11510			701,617	1,090,545	1,090,545
Language & Cultural Education - City Wide - U11540			6,580,111	7,073,800	7,073,800
Language & Cultural Education Total - U11500			7,281,728	8,164,345	8,164,345
Chief Education Office Total - U10800	3,488,569	10,161,460	182,206,727	460,482,835	460,482,835
Magnet-Gifted and IB Programs - U10845				4,834,758	4,834,758
Student Support and Engagement - U11371			7,432,541	14,320,659	14,320,659
Counseling and Postsecondary Advising - U10850		275,275	1,482,200	2,539,437	2,539,437
Counseling and Postsecondary Advising - City Wide - U10855			2,285,503	2,322,185	2,322,185
Counseling and Postsecondary Advising Total - U10859		275,275	3,767,704	4,861,622	4,861,622
College and Career Success Office - U10870				455,368	455,368
Science Technology Engineering & Math (STEM) Programs - U10871			1,789,047	2,721,851	2,721,851
Social and Emotional Learning - U10895			1,042,296	2,172,586	2,172,586
Social and Emotional Learning - City Wide - U10898	17,592		8,358,911	10,460,775	10,460,775
Social and Emotional Learning Total - U10899	17,592		9,401,207	12,633,361	12,633,361
Early College and Career - U13725		2,378,327	2,463,324	2,698,117	2,698,117
Early College and Career - City Wide - U13727		7,507,858	11,184,561	12,177,345	12,177,345
Early College and Career Total - U13729		9,886,185	13,647,885	14,875,462	14,875,462
College and Career Success Total - U11400	17,592	10,161,460	43,662,334	57,022,330	57,022,330
Diverse Learner Supports & Services Total - U11600			20,250,093	240,778,042	240,778,042
LSC Relations Total - U10905			296,435	1,768,857	1,768,857
Family & Community Engagement Office Total - U10901			2,354,107	8,142,509	8,142,509
Intergovernmental Affairs - U10450				1,430,729	1,430,729
Intergovernmental Relations Total - U10900				1,430,729	1,430,729
Communications Office Total - U10500				1,826,541	1,826,541
Innovation and Incubation Office - U13610			66,566	2,789,755	2,789,755
New School Development - City Wide - U13615				1,000,000	1,000,000
Innovation and Incubation Total - U10404			66,566	3,789,755	3,789,755
Human Capital Office - City Wide - U11070			1,633,946	6,303,538	6,303,538
Human Capital Office Total - U11005			1,633,946	6,303,538	6,303,538
Talent Office - U11010			4,461,152	15,336,768	15,336,768
Talent Office Total - U11000			6,095,098	21,640,306	21,640,306
Pensions and District-Wide Set-Asides Total - U00180	1,000,195	700,502	71,851,493	852,391,592	852,391,592
School Support Center - City Wide - U15010				8,906,731	8,906,731
Payroll Services - U12450				2,156,548	2,156,548
Office of Planning and Data Management - U15500				814,017	814,017
Food Services Total - U12000			128,496,650	128,496,650	128,496,650
Budget Management Office Total - U00010			104,871	2,532,279	2,532,279
Office of Internal Audit and Compliance - U10430			262,967	4,350,489	4,350,489
Business Diversity - U12280				417,469	417,469
Corporate Accounting Total - U12400			313,879	6,290,310	6,290,310
Risk Management - U12460				7,000,120	7,000,120
Treasury Total - U12305				1,682,736	593,934,988
Facility Operations & Management Total - U11800			833,550	336,364,941	472,599,374
Student Transportation Total - U11900			224,887	121,659,892	121,659,892
Safety & Security Total - U10600			1,418,662	35,020,008	35,020,008
Information & Technology Services Total - U12500			655,875	78,507,253	78,507,253
Procurement and Contracts Total - U12200				2,218,396	2,218,396
Chief Administrative Office Total - U14000			133,158,015	630,371,904	766,606,336
Network 1 Total - U02410		104,397	43,205,433	292,916,045	292,916,045
Network 2 Total - U02420		36,906	33,879,785	204,972,809	204,972,809
Network 3 Total - U02430			32,418,925	173,318,238	173,318,238
Network 4 Total - U02440			21,304,695	185,529,936	185,529,936
Network 5 Total - U02450	174,320		31,397,385	140,967,828	140,967,828
Network 6 Total - U02460			20,856,833	142,259,642	142,259,642
Network 7 Total - U02470			25,799,137	136,448,717	136,448,717
Network 8 Total - U02480	1,000,119	45,740	28,749,485	174,928,872	174,928,872
Network 9 Total - U02490	274,510	45,740	22,010,744	124,554,961	124,554,961
Network 10 Total - U02500			33,064,757	224,885,864	224,885,864
Network 11 Total - U02510	237,430		37,044,243	157,755,208	157,755,208
Network 12 Total - U02520	437,211	49,895	22,825,353	133,937,412	133,937,412
Network 13 Total - U02530		41,002	25,670,115	147,423,424	147,423,424
AUSL Schools Network Total - U20100			25,633,521	149,412,348	149,412,348
Contract Schools Network Total - U63000			1,901,767	28,874,341	28,874,341
Charter Schools Network Total - U60005			49,610,786	691,358,584	691,358,584
Non-Public Schools Network Total - U69000			55,933	55,933	55,933
Independent Schools Network Total - U02270		316,359	69,139,080	470,146,763	470,146,763
School Networks Total - U02005	2,123,590	640,038	524,567,977	3,579,746,925	3,579,746,925
Total Departments	9,418,000	11,502,000	956,692,800	5,749,895,386	6,478,382,071