

August 28, 2019

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2020

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 within the first 60 days 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 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, among other things: (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 19-0828-RS3, 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 U.S. Treasury 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 or abandoned, 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 2020 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.

(b) The annual school budget for Fiscal Year 2020 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 9, 2019) by having at least five copies of the tentative budget on file in the Office of the Board and was posted August 8, 2019, on the district's web site at www.cps.edu/budget.

(c) On August 20, 2019, two public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2020, notice of such hearings having been given by publication on August 15, 2019, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2020, incorporating Exhibit A of this Resolution and the web site at <https://cps.edu/fy20budget>, is adopted.

Section 3. Transfers Between Appropriations. The Office of Budget and Grants Management 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 Budget and Grants Management, transfers within a fund and between object groups and purposes must be recommended by the Office of Budget and Grants Management 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 28, 2019, for the Board's approval. Three public hearings were held to receive public comment on the proposed CIP. Such hearings were held on August 21, 2019, 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 19-0828-RS3, Exhibit A and the website www.cps.edu/capitalplan.

Section 5. Grants. The Office of Budget and Grants Management shall be responsible for the structure and accountability of the school district's grants management process and 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.

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/Fort - FG210	Public Building Commission O & M - FG230	General Funds
Board of Trustees - U10110		1,191,237			1,191,237
Law Office Total - U10200	500,000	15,551,398			16,051,398
Inspector General - U10320		5,949,405			5,949,405
Executive Office Total - U10402		1,329,399			1,329,399
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000		15,434,946			15,434,946
Arts - U10890		3,051,833			3,051,833
Literacy - U13700		436,073			436,073
Literacy Total - U13709		436,073			436,073
Chief Teaching & Learning Officer - U10810	17,465	3,901,257			3,918,722
Department of Personalized Learning - U10825		2,701,970			2,701,970
Personalized Learning Office Total - U10829		2,701,970			2,701,970
Teacher Leader Development and Innovation - U11551		311,000			311,000
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385		580,241			580,241
Early Childhood Development Total - U11369		580,241			580,241
Grant Funded Programs Office - City Wide - U12625					
Grant Funded Programs Total - U12605					
Sports Administration - City Wide - U13737		17,011,016			17,011,016
Office of Student Health & Wellness - U14050		6,268,644			6,268,644
Language & Cultural Education - U11510		1,072,168			1,072,168
Language & Cultural Education - City Wide - U11540		4,411,535			4,411,535
Language & Cultural Education Total - U11500		5,483,703			5,483,703
Chief Education Office Total - U10800	249,330,484	111,803,680			361,134,164
Magnet-Gifted and IB Programs - U10845		7,459,728			7,459,728
Student Support and Engagement - U11371		7,312,847			7,312,847
Counseling and Postsecondary Advising - U10850		1,924,086			1,924,086
Counseling and Postsecondary Advising - City Wide - U10855		1,528,486			1,528,486
Counseling and Postsecondary Advising Total - U10859		3,452,572			3,452,572
College and Career Success Office - U10870		909,480			909,480
Science Technology Engineering & Math (STEM) Programs - U10871		2,098,523			2,098,523
Social and Emotional Learning - U10895		1,811,342			1,811,342
Social and Emotional Learning - City Wide - U10898		1,547,541			1,547,541
Social and Emotional Learning Total - U10899		3,358,882			3,358,882
Early College and Career - U13725		389,372			389,372
Early College and Career - City Wide - U13727		1,612,168			1,612,168
Early College and Career Total - U13729		2,001,540			2,001,540
College and Career Success Total - U11400		18,976,185			18,976,185
Diverse Learner Supports & Services Total - U11600	249,313,019				249,313,019
LSC Relations Total - U10905		1,763,382			1,763,382
Family & Community Engagement Office Total - U10901		5,897,046			5,897,046
Intergovernmental Affairs - U10450		1,212,455			1,212,455
External Affairs and Partnerships - U10400		1,352,082			1,352,082
Public and External Affairs Office Total - U10700		1,352,082			1,352,082
Intergovernmental Relations Total - U10900		1,212,455			1,212,455
Communications Office Total - U10500		1,593,220			1,593,220
Innovation and Incubation Office - U13610	10,080	3,355,828			3,365,908
Innovation and Incubation Total - U10404	10,080	3,355,828			3,365,908
Human Capital Office - City Wide - U11070		12,830,441			12,830,441
Human Capital Office Total - U11005		12,830,441			12,830,441
Talent Office - U11010		12,556,533			12,556,533
Talent Office Total - U11000		25,386,974			25,386,974
Pensions and District-Wide Set-Asides Total - U00180		233,843,755			233,843,755
School Support Center - City Wide - U15010		7,498,366			7,498,366
Payroll Services - U12450		2,458,300			2,458,300
Office of Planning and Data Management - U15500		911,375			911,375
Food Services Total - U12000					
Budget Management Office Total - U00010		2,771,726			2,771,726
Office of Internal Audit and Compliance - U10430		2,543,724			2,543,724
Business Diversity - U12280		790,847			790,847
Corporate Accounting Total - U12400		7,358,411			7,358,411
Risk Management - U12460		350,891	10,101,671		10,452,562
Treasury Total - U12305		1,554,214			1,554,214
Facility Operations & Management Total - U11800		2,431,962		364,811,810	367,243,773
Student Transportation Total - U11900	96,191,292	25,743,571			121,934,863
Safety & Security Total - U10600		22,433,206	15,011,732		37,444,938
Information & Technology Services Total - U12500	700,000	72,375,721			73,075,721
Procurement and Contracts Total - U12200		3,381,010			3,381,010
Chief Administrative Office Total - U14000	96,191,292	59,262,133	15,011,732		170,465,157
Network 1 Total - U02410	44,153,480	148,345,237	2,813,604		195,312,321
Network 2 Total - U02420	26,185,348	81,303,433	1,434,386		108,923,167
Network 3 Total - U02430	24,157,915	87,722,493	1,782,555		113,662,963
Network 4 Total - U02440	28,842,162	101,484,355	2,012,753		132,339,270
Network 5 Total - U02450	16,907,430	66,443,185	2,601,458		85,952,073
Network 6 Total - U02460	22,930,275	80,635,988	2,333,501		105,899,765
Network 7 Total - U02470	15,573,853	63,246,068	1,416,629		80,236,551
Network 8 Total - U02480	21,807,684	84,121,715	1,951,978		107,881,378
Network 9 Total - U02490	14,223,375	58,630,909	2,196,042		75,050,326
Network 10 Total - U02500	32,807,264	103,760,414	2,211,380		138,779,057
Network 11 Total - U02510	23,166,528	73,996,847	2,717,551		99,880,926
Network 12 Total - U02520	19,945,506	69,488,419	2,287,343		91,721,268
Network 13 Total - U02530	21,738,370	82,651,250	2,598,158		106,987,778
Network 14 Total - U02640	41,306,216	142,843,685	3,765,700		187,915,601
Network 15 Total - U02650	21,089,234	89,453,652	3,411,447		113,964,333
Network 16 Total - U02660	27,091,161	99,081,775	4,821,676		130,994,612
Network 17 Total - U02670	20,399,676	83,856,083	4,667,425		108,923,184
AUSL Schools Network Total - U20100	23,979,931	105,905,319	3,408,990		133,294,239
Contract Schools Network Total - U63000	4,557,970	25,619,654	170,393		30,348,017
Charter Schools Network Total - U60005	83,936,401	592,282,854	157,820		676,377,075
Independent Schools Network Total - U02270	89,640,532	411,155,842	10,178,074		510,974,449
School Networks Total - U02005	624,450,313	2,652,029,177	58,940,863		3,335,420,153
Total Departments	971,182,169	3,231,085,892	83,612,581	364,811,810	4,650,692,432



Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	Tuition Based Program - FG117	School Special Income Fund - FG124	School Based Funds	CTPF Pension Levy - FG129	Federal Special Education IDEA Programs - FG220
Board of Trustees - U10110					
Law Office Total - U10200		53,112	63,112		
Inspector General - U10320					
Executive Office Total - U10402					
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000		1,130,538	1,130,538		
Arts - U10890		3,755	3,755		
Literacy - U13700		11,103	11,103		
Literacy Total - U13709		11,103	11,103		
Chief Teaching & Learning Officer - U10810					
Department of Personalized Learning - U10825		593,856	593,856		
Personalized Learning Office Total - U10829		593,856	593,856		
Teacher Leader Development and Innovation - U11551					
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385	147,778		147,778		
Early Childhood Development Total - U11389	147,778		147,778		
Grant Funded Programs Office - City Wide - U12625					2,491,365
Grant Funded Programs Total - U12605					2,491,365
Sports Administration - City Wide - U13737		1,747,406	1,747,406		
Office of Student Health & Wellness - U14050		276,077	276,077		
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540		1,192,042	1,192,042		
Language & Cultural Education Total - U11500		1,192,042	1,192,042		
Chief Education Office Total - U10800	147,778	5,908,923	6,056,701		17,124,855
Magnet-Gifted and IB Programs - U10845					
Student Support and Engagement - U11371		95,680	95,680		
Counseling and Postsecondary Advising - U10850					
Counseling and Postsecondary Advising - City Wide - U10855					
Counseling and Postsecondary Advising Total - U10859					
College and Career Success Office - U10870		39,440	39,440		
Science Technology Engineering & Math (STEM) Programs - U10871					
Social and Emotional Learning - U10895					
Social and Emotional Learning - City Wide - U10898					
Social and Emotional Learning Total - U10899					
Early College and Career - U13725					
Early College and Career - City Wide - U13727		142,409	142,409		
Early College and Career Total - U13729		142,409	142,409		
College and Career Success Total - U11400		512,032	512,032		
Diverse Learner Supports & Services Total - U11600					17,124,855
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Affairs - U10450		2,588	2,588		
External Affairs and Partnerships - U14040		234,409	234,409		
Public and External Affairs Office Total - U10700		234,409	234,409		
Intergovernmental Relations Total - U10900		2,588	2,588		
Communications Office Total - U10500					
Innovation and Incubation Office - U13610					
Innovation and Incubation Total - U10404					
Human Capital Office - City Wide - U11070					
Human Capital Office Total - U11005					
Talent Office - U11010		116,847	116,847		
Talent Office Total - U11000		116,847	116,847		
Pensions and District-Wide Set-Asides Total - U00180		49,962,344	49,962,344	477,122,654	2,874,053
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000		86,668	86,668		
Budget Management Office Total - U00010					
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400		377,458	377,458		
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800		689,224	689,224		
Student Transportation Total - U11900					
Safety & Security Total - U10600		407,671	407,671		
Information & Technology Services Total - U12500					
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000		407,671	407,671		
Network 1 Total - U02410	216,173	566,115	782,288		6,390,253
Network 2 Total - U02420		623,824	623,824		3,651,741
Network 3 Total - U02430		71,725	71,725		3,968,334
Network 4 Total - U02440	1,720,011	1,952,836	3,672,847		3,902,087
Network 5 Total - U02450		191,430	191,430		2,948,628
Network 6 Total - U02460		585,918	585,918		2,734,138
Network 7 Total - U02470		62,680	62,680		2,498,689
Network 8 Total - U02480		68,846	68,846		3,027,269
Network 9 Total - U02490		263,997	263,997		2,052,143
Network 10 Total - U02500		146,206	146,206		4,773,979
Network 11 Total - U02510		68,545	68,545		4,092,468
Network 12 Total - U02520		14,648	14,648		2,723,968
Network 13 Total - U02530		33,625	33,625		3,508,797
Network 14 Total - U02540		573,243	573,243		6,650,804
Network 15 Total - U02550		128,491	128,491		3,339,701
Network 16 Total - U02560		291,258	291,258		4,968,801
Network 17 Total - U02570		44,248	44,248		3,515,059
AUSL Schools Network Total - U20100		133,039	133,039		3,833,624
Charter Schools Network Total - U63000					
Charter Schools Network Total - U60005					
Independent Schools Network Total - U02270		390,326	2,663,002	3,053,328	14,152,085
School Networks Total - U02005		2,326,510	6,483,678	10,810,188	82,730,570
Total Departments	2,474,288	66,332,921	68,807,209	477,122,654	105,220,844



Fund Summary by Department
(Network and Collaboratives Collapsed)

Department	Lunchroom Fund - FG312	Lunchroom - Lighthouse - FG314	Misc. Federal State and Local 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					
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000			2,030,842		12,700,777
Arts - U10890			526,970		75,061
Literacy - U13700					333,651
Literacy Total - U13709					333,651
Chief Teaching & Learning Officer - U10810					
Department of Personalized Learning - U10825			10,145		10,172,272
Personalized Learning Office Total - U10829			10,145		10,172,272
Teacher Leader Development and Innovation - U11551			137,386		125,037
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385					
Early Childhood Development Total - U11369					
Grant Funded Programs Office - City Wide - U12625					20,143,164
Grant Funded Programs Total - U12605					20,143,164
Sports Administration - City Wide - U13737					
Office of Student Health & Wellness - U14050	646,866		1,226,165		
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540					589,855
Language & Cultural Education Total - U11500					589,855
Chief Education Office Total - U10800	646,866		29,703,588		41,607,677
Magnet-Gifted and IB Programs - U10845			2,139,375		
Student Support and Engagement - U11371			3,231,106		6,272,207
Counseling and Postsecondary Advising - U10850			25,237		550,000
Counseling and Postsecondary Advising - City Wide - U10855			3,845,504		
Counseling and Postsecondary Advising Total - U10859			3,870,742		550,000
College and Career Success Office - U10870			304,065		
Science Technology Engineering & Math (STEM) Programs - U10871			440,239		3,990,662
Social and Emotional Learning - U10895					955,566
Social and Emotional Learning - City Wide - U10898			463,741		4,712,250
Social and Emotional Learning Total - U10899			463,741		5,667,815
Early College and Career - U13725			1,103		
Early College and Career - City Wide - U13727			1,299,267		65,000
Early College and Career Total - U13729			1,300,370		65,000
College and Career Success Total - U11400			22,335,252		13,775,023
Diverse Learner Supports & Services Total - U11600			267,356		
LSC Relations Total - U10905					106,388
Family & Community Engagement Office Total - U10901			400,000		1,410,629
Intergovernmental Affairs - U10450					
External Affairs and Partnerships - U14040					
Public and External Affairs Office Total - U10700					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation Office - U13610			68,088		
Innovation and Incubation Total - U10404			68,088		
Human Capital Office - City Wide - U11070					
Human Capital Office Total - U11005					
Talent Office - U11010			3,657,187		
Talent Office Total - U11000			3,657,187		
Pensions and District-Wide Self-Asides Total - U02180	16,464,888	37,318	20,000,000	602,500	6,000,000
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000	120,326,555	8,259,708	2,352,000		
Budget Management Office Total - U00010	79,227				2,248,293
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400					212,216
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800					
Student Transportation Total - U11900					206,287
Safety & Security Total - U10600			116,499		
Information & Technology Services Total - U12500					
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000			116,499		206,087
Network 1 Total - U02410	4,761,558				7,037,623
Network 2 Total - U02420	3,506,575		30,314		5,401,106
Network 3 Total - U02430	4,430,794				8,377,509
Network 4 Total - U02440	4,039,477				4,598,194
Network 5 Total - U02450	3,981,564		33,641		6,825,022
Network 6 Total - U02460	3,251,527		250,372		3,255,676
Network 7 Total - U02470	3,638,137		30,000		5,721,651
Network 8 Total - U02480	4,795,439				8,335,474
Network 9 Total - U02490	2,979,927				4,087,031
Network 10 Total - U02500	4,198,328		228,058		7,275,305
Network 11 Total - U02510	3,948,867		45,000		7,020,166
Network 12 Total - U02520	3,595,242		44,533		5,721,655
Network 13 Total - U02530	3,805,166				7,751,524
Network 14 Total - U02640	4,561,339		45,368		6,780,805
Network 15 Total - U02650	3,537,538				7,734,464
Network 16 Total - U02660	3,285,376		70,619		15,240,036
Network 17 Total - U02670	3,082,187		77,023		5,892,895
AUSL Schools Network Total - U20100	5,792,476				10,402,735
Contract Schools Network Total - U63000	678,329				1,146,777
Charter Schools Network Total - U60005	3,115,248		920,035		36,692,831
Independent Schools Network Total - U62270	15,136,305		527,163		24,828,119
School Networks Total - U02005	90,132,398		2,311,127		190,126,787
Total Departments	227,649,935	8,297,026	58,648,488	602,500	262,120,797



Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	NCLB Title I - Neglected & Delinquent - FG334	NCLB Title V Fund - FG336	Title II - Teacher Quality - FG353	Title III - Emergency Immigrant Language Acquisition - FG356	Title IV - FG358
Board of Trustees - U10110					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000			6,410,298		31,377
Arts - U10890		735,933			25,020
Literacy - U13700			13,374		834,477
Literacy Total - U13709			13,374		834,477
Chief Teaching & Learning Officer - U10810			100,000		
Department of Personalized Learning - U10825					1,798,134
Personalized Learning Office Total - U10829					1,798,134
Teacher Leader Development and Innovation - U11551			1,060,236		519,430
Early Childhood Development - U11360			32,083		
Early Childhood Development - City Wide - U11385					
Early Childhood Development Total - U11369			32,083		
Grant Funded Programs Office - City Wide - U12625	827,285		3,265,406	329,173	2,402,150
Grant Funded Programs Total - U12605	827,285		3,265,406	329,173	2,402,150
Sports Administration - City Wide - U13737					
Office of Student Health & Wellness - U14050					
Language & Cultural Education - U11510					123,694
Language & Cultural Education - City Wide - U11540				3,427,139	109,871
Language & Cultural Education Total - U11500				3,427,139	233,565
Chief Education Office Total - U10800	1,515,694	735,933	7,642,859	3,427,139	9,608,355
Magnet-Gifted and IB Programs - U10845					300,000
Student Support and Engagement - U11371					155,750
Counseling and Postsecondary Advising - U10850					34,638
Counseling and Postsecondary Advising - City Wide - U10855					487,423
Counseling and Postsecondary Advising Total - U10859					522,059
College and Career Success Office - U10870					
Science Technology Engineering & Math (STEM) Programs - U10871			26,878		1,876,473
Social and Emotional Learning - U10895					93,461
Social and Emotional Learning - City Wide - U10898					2,396,098
Social and Emotional Learning Total - U10899					2,489,559
Early College and Career - U13725					
Early College and Career - City Wide - U13727					
Early College and Career Total - U13729					
College and Career Success Total - U11400	1,515,694				3,424,364
Diverse Learner Supports & Services Total - U11600					
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Affairs - U10450					
External Affairs and Partnerships - U14040					
Public and External Affairs Office Total - U10700					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation Office - U13610					
Innovation and Incubation Total - U10404					
Human Capital Office - City Wide - U11070			426,636		
Human Capital Office Total - U11005			426,636		
Talent Office - U11010			4,482,516		
Talent Office Total - U11000			4,909,152		
Pensions and District-Wide Set-Asides Total - U00180		280,127	4,410,980	321,349	3,179,725
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					
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800					
Student Transportation Total - U11900					
Safety & Security Total - U10600					
Information & Technology Services Total - U12500					
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000					
Network 1 Total - U02410			1,198,901	258,971	178,905
Network 2 Total - U02420			405,000		
Network 3 Total - U02430			80,000	163,735	77,068
Network 4 Total - U02440			1,088,889	380,223	154,135
Network 5 Total - U02450			90,000	66,970	
Network 6 Total - U02460			320,000	68,153	181,987
Network 7 Total - U02470			40,000	230,071	
Network 8 Total - U02480			185,000	104,918	462,405
Network 9 Total - U02490			195,000		
Network 10 Total - U02500			270,584	61,507	
Network 11 Total - U02510			80,000		154,135
Network 12 Total - U02520			105,000		154,135
Network 13 Total - U02530			105,000		154,135
Network 14 Total - U02640				116,372	178,905
Network 15 Total - U02650					249,683
Network 16 Total - U02660	75,578				447,711
Network 17 Total - U02670					258,268
AUSL Schools Network Total - U20100			120,000		106,123
Contract Schools Network Total - U83000			83,593	3,640	20,828
Charter Schools Network Total - U60005			1,453,704	981,464	478,117
Independent Schools Network Total - U02270			1,424,038	1,095,096	251,078
School Networks Total - U02005	75,578		7,215,109	3,531,119	3,505,615
Total Departments	2,418,557	1,016,060	27,478,100	7,608,780	18,693,845



Fund Summary by Department
(Network and Collaboratives Collapsed)

Department	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					1,191,237
Law Office Total - U10200					16,114,510
Inspector General - U10320					5,949,405
Executive Office Total - U10402					1,329,399
Title I and School Improvement Programs Total - U11205		7,953,139		7,953,139	7,953,139
Network Offices Total - U02000	3,557,195			24,730,480	41,295,874
Arts - U10890			7,497	1,370,482	4,426,069
Literacy - U13700				1,181,502	1,628,678
Literacy Total - U13709				1,181,502	1,628,678
Chief Teaching & Learning Officer - U10810				100,000	4,018,722
Department of Personalized Learning - U10825				11,980,551	15,276,377
Personalized Learning Office Total - U10829				11,980,551	15,276,377
Teacher Leader Development and Innovation - U11551				1,842,090	2,153,090
Early Childhood Development - U11360	987,985			1,020,067	1,020,067
Early Childhood Development - City Wide - U11385	102,642,425			102,642,425	103,370,444
Early Childhood Development Total - U11369	103,630,410			103,662,492	104,390,511
Grant Funded Programs Office - City Wide - U12625				29,458,543	29,458,543
Grant Funded Programs Total - U12605				29,458,543	29,458,543
Sports Administration - City Wide - U13737					18,758,422
Office of Student Health & Wellness - U14050	40,212			1,913,244	8,457,964
Language & Cultural Education - U11510				123,694	1,195,862
Language & Cultural Education - City Wide - U11540				4,126,864	9,730,441
Language & Cultural Education Total - U11500				4,250,559	10,926,303
Chief Education Office Total - U10800	107,887,729	7,953,139	9,734,049	237,595,892	604,786,757
Magnet-Gifted and IB Programs - U10845				2,439,375	9,899,103
Student Support and Engagement - U11371				9,659,063	17,067,591
Counseling and Postsecondary Advising - U10850			278,071	887,945	2,812,031
Counseling and Postsecondary Advising - City Wide - U10855					
Counseling and Postsecondary Advising Total - U10859			278,071	4,332,927	5,861,413
College and Career Success Office - U10870				5,220,872	8,673,444
Science Technology Engineering & Math (STEM) Programs - U10871				304,065	1,252,984
Social and Emotional Learning - U10895				6,334,252	8,432,775
Social and Emotional Learning - City Wide - U10898				1,049,027	2,660,368
Social and Emotional Learning Total - U10899				7,572,089	9,119,630
Early College and Career - U13725			3,081,877	8,621,116	11,979,996
Early College and Career - City Wide - U13727			6,366,604	3,082,980	3,472,352
Early College and Career Total - U13729			9,448,481	7,730,871	9,485,448
College and Career Success Total - U11400			9,726,552	10,813,851	12,957,799
Diverse Learner Supports & Services Total - U11600	669,912			50,776,885	70,265,102
LSC Relations Total - U10905				18,062,124	267,375,143
Family & Community Engagement Office Total - U10901				106,388	1,869,770
Intergovernmental Affairs - U10450				1,810,629	7,707,675
External Affairs and Partnerships - U14040					1,215,042
Public and External Affairs Office Total - U10700					1,586,491
Intergovernmental Relations Total - U10900					1,586,491
Communications Office Total - U10500					1,215,042
Innovation and Incubation Office - U13610				68,088	1,593,220
Innovation and Incubation Total - U10404				68,088	3,433,996
Human Capital Office - City Wide - U11070				426,636	13,257,077
Human Capital Office Total - U11005				426,636	13,257,077
Talent Office - U11010				8,139,704	20,813,084
Talent Office Total - U11000				8,566,340	34,070,161
Pensions and District-Wide Self-Asides Total - U00180	3,872,711	11,800,412	330,315	547,297,033	830,661,448
School Support Center - City Wide - U15010					7,498,366
Payroll Services - U12450					2,458,300
Office of Planning and Data Management - U15500					911,375
Food Services Total - U12000				130,978,263	131,064,929
Budget Management Office Total - U00010	78,711	75,729		2,481,561	5,253,687
Office of Internal Audit and Compliance - U10430					2,543,724
Business Diversity - U12280					790,847
Corporate Accounting Total - U12400				212,216	7,948,086
Risk Management - U12460					10,452,562
Treasury Total - U12305					1,554,214
Facility Operations & Management Total - U11800	671,675			671,675	369,604,672
Student Transportation Total - U11900				206,087	122,140,950
Safety & Security Total - U10600				116,499	37,969,107
Information & Technology Services Total - U12500					73,075,721
Procurement and Contracts Total - U12200					3,381,010
Chief Administrative Office Total - U14000				322,586	171,195,414
Network 1 Total - U02410	10,273,790	86,104		30,186,104	226,280,713
Network 2 Total - U02420	6,189,691	47,359		19,231,786	128,778,777
Network 3 Total - U02430	7,419,025	532,381		25,048,845	138,783,533
Network 4 Total - U02440	6,353,679	100,172		20,616,856	156,628,973
Network 5 Total - U02450	7,741,653	381,601		22,059,079	108,202,581
Network 6 Total - U02460	3,195,296	133,336		13,390,686	119,876,368
Network 7 Total - U02470	5,101,665	232,232		17,492,446	97,793,677
Network 8 Total - U02480	5,934,958	232,191		23,077,655	131,027,879
Network 9 Total - U02490	6,792,583	173,901		16,280,585	91,594,908
Network 10 Total - U02500	7,061,080	179,034		24,048,275	162,873,539
Network 11 Total - U02510	7,256,942	246,968		22,844,546	122,794,017
Network 12 Total - U02520	3,962,536	223,092		16,530,160	108,266,077
Network 13 Total - U02530	7,484,834	236,332		23,046,788	130,068,191
Network 14 Total - U02640		83,591		18,417,183	206,906,027
Network 15 Total - U02650		102,519		14,963,905	129,056,730
Network 16 Total - U02660		1,322,070		25,408,192	156,694,062
Network 17 Total - U02670		160,491		12,995,922	121,963,355
ALUSL Schools Network Total - U20100	5,543,992	541,731		26,340,681	159,787,850
Contract Schools Network Total - U63000				1,913,166	32,261,183
Charter Schools Network Total - U60005				43,648,358	720,025,473
Independent Schools Network Total - U02270	20,933,624	330,856	154,226	78,832,587	592,860,364
School Networks Total - U02005	111,245,347	5,345,981	154,226	496,373,846	3,842,604,287
Total Departments	223,766,173	25,175,241	10,218,590	1,456,037,591	6,175,537,251



Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	All Fund Grant
Board of Trustees - U10110	1,191,237
Law Office Total - U10200	16,114,510
Inspector General - U10320	5,949,405
Executive Office Total - U10402	1,329,399
Title I and School Improvement Programs Total - U11205	7,953,139
Network Offices Total - U02000	41,295,974
Arts - U10890	4,426,069
Literacy - U13700	1,628,678
Literacy Total - U13709	1,628,678
Chief Teaching & Learning Officer - U10810	4,018,722
Department of Personalized Learning - U10825	15,276,377
Personalized Learning Office Total - U10829	15,276,377
Teacher Leader Development and Innovation - U11551	2,153,090
Early Childhood Development - U11360	1,020,067
Early Childhood Development - City Wide - U11385	103,370,444
Early Childhood Development Total - U11369	104,390,511
Grant Funded Programs Office - City Wide - U12625	29,458,543
Grant Funded Programs Total - U12605	29,458,543
Sports Administration - City Wide - U13737	18,758,422
Office of Student Health & Wellness - U14050	8,457,984
Language & Cultural Education - U11510	1,195,862
Language & Cultural Education - City Wide - U11540	9,730,441
Language & Cultural Education Total - U11500	10,926,303
Chief Education Office Total - U10800	604,786,757
Magnet-Gifted and IB Programs - U10845	9,899,103
Student Support and Engagement - U11371	17,067,591
Counseling and Postsecondary Advising - U10850	2,812,031
Counseling and Postsecondary Advising - City Wide - U10855	5,861,413
Counseling and Postsecondary Advising Total - U10859	8,673,444
College and Career Success Office - U10870	1,252,984
Science Technology Engineering & Math (STEM) Programs - U10871	8,432,775
Social and Emotional Learning - U10895	2,860,368
Social and Emotional Learning - City Wide - U10898	9,119,630
Social and Emotional Learning Total - U10899	11,979,998
Early College and Career - U13725	3,472,352
Early College and Career - City Wide - U13727	9,485,448
Early College and Career Total - U13729	12,957,799
College and Career Success Total - U11400	70,265,102
Diverse Learner Supports & Services Total - U11800	287,375,143
LSC Relations Total - U10905	1,869,770
Family & Community Engagement Office Total - U10901	7,707,675
Intergovernmental Affairs - U10450	1,215,042
External Affairs and Partnerships - U14040	1,586,491
Public and External Affairs Office Total - U10700	1,586,491
Intergovernmental Relations Total - U10900	1,215,042
Communications Office Total - U10500	1,593,220
Innovation and Incubation Office - U13610	3,433,996
Innovation and Incubation Total - U10404	3,433,996
Human Capital Office - City Wide - U11070	13,257,077
Human Capital Office Total - U11005	13,257,077
Talent Office - U11010	20,813,084
Talent Office Total - U11000	34,070,161
Pensions and District-Wide Set-Asides Total - U00180	80,661,448
School Support Center - City Wide - U15010	7,498,368
Payroll Services - U12450	2,458,300
Office of Planning and Data Management - U15500	911,375
Food Services Total - U12000	131,064,929
Budget Management Office Total - U00010	5,253,887
Office of Internal Audit and Compliance - U10430	2,543,724
Business Diversity - U12280	790,847
Corporate Accounting Total - U12400	7,948,086
Risk Management - U12460	10,452,552
Treasury Total - U12305	701,837,975
Facility Operations & Management Total - U11800	1,189,209,672
Student Transportation Total - U11900	122,140,950
Safety & Security Total - U10600	37,969,107
Information & Technology Services Total - U12500	73,075,721
Procurement and Contracts Total - U12200	3,361,010
Chief Administrative Office Total - U14000	171,195,414
Network 1 Total - U02410	228,280,713
Network 2 Total - U02420	128,778,777
Network 3 Total - U02430	138,783,533
Network 4 Total - U02440	158,828,973
Network 5 Total - U02450	108,202,581
Network 6 Total - U02460	119,876,368
Network 7 Total - U02470	97,793,677
Network 8 Total - U02480	131,027,879
Network 9 Total - U02490	91,594,908
Network 10 Total - U02500	162,973,539
Network 11 Total - U02510	122,794,017
Network 12 Total - U02520	108,266,077
Network 13 Total - U02530	130,068,191
Network 14 Total - U02640	206,906,027
Network 15 Total - U02650	129,056,730
Network 16 Total - U02660	158,694,062
Network 17 Total - U02670	121,963,355
AUSL Schools Network Total - U20100	159,767,960
Contract Schools Network Total - U63000	32,261,183
Charter Schools Network Total - U60005	720,025,473
Independent Schools Network Total - U02270	592,860,364
School Networks Total - U02005	3,842,804,387
Total Departments	7,696,426,013