

August 26, 2020

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2021

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 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 the FY21 Capital Plan resolution approved by the Board, 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; the proposed Capital Plan is on the website <https://www.cps.edu/about/finance/capital-plan/capital-plan-fy2021/>; 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 2021 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 ensure uninterrupted services in the event of unfavorable budget variances.

(b) The annual school budget for Fiscal Year 2021 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 10, 2020) by having at least five copies of the tentative budget on file in the Office of the Board and was posted August 10, 2020, on the district's web site at www.cps.edu/budget.

(c) On August 18, 2020 and August 19, 2020, two public hearings were held remotely concerning the adoption of the annual school budget for Fiscal Year 2021, notice of such hearings having been given by publication on August 11, 2020, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2021, incorporating Exhibit A of this Resolution and the web site at <https://www.cps.edu/about/finance/budget/budget-2021/>, subject to the adoption of the Capital Improvement Plan Resolution.

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 Chief Financial Officer 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 26, 2020, for the Board's approval. Three public hearings were held to receive public comment on the proposed CIP. Such meetings were held remotely on August 19, 2020, August 20, 2020 and August, 21, 2020.

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 the FY21 Capital Plan resolution approved by the Board. The proposed Capital Plan is on the website: <https://www.cps.edu/about/finance/capital-plan/capital-plan-fy2021/>.

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. The Office of Budget and Grants Management 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 Chief Financial Officer 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 Chief Finance Officer 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/Tort - FG210	Public Building Commission O & M - FG230	General Funds
Board of Trustees - U01010		1,318,835			1,318,835
Law Office Total - U10200	1,116,218	14,841,727			15,880,945
Inspector General - U10320		5,849,397			5,849,397
Executive Office Total - U10402		1,329,399			1,329,399
Network Offices Total - U02000		16,184,234			16,184,234
Arts - U10890		3,605,636			3,605,636
Literacy - U13700		953,099			953,099
Literacy Total - U13709		953,099			953,099
Teaching and Learning Office - U10810	21,765	6,732,323			6,754,088
Department of Personalized Learning - U10825		1,571,051			1,571,051
Personalized Learning Office Total - U10829		1,571,051			1,571,051
Teacher Leader Development and Innovation - U11551		329,401			329,401
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385		376,317			376,317
Early Childhood Development Total - U11369		376,317			376,317
Grant Funded Programs Office - City Wide - U12825					
Grant Funded Programs Total - U12606					
Sports Admin and Facilities Management - CW - U13737		16,928,689			16,928,689
Office of Student Health & Wellness - U14050		6,938,412			6,938,412
Language & Cultural Education - U11610		948,347			948,347
Language & Cultural Education - City Wide - U11540		4,702,896			4,702,896
Language & Cultural Education Total - U11500		5,651,242			5,651,242
Chief Education Office Total - U10800	290,531,708	117,974,837			408,506,543
Magnet-Gifted and IB Programs - U10845		5,685,058			5,685,058
Student Support and Engagement - U11371		7,648,319			7,648,319
Counseling and Postsecondary Advising - U10850		2,090,062			2,090,062
Counseling and Postsecondary Advising - City Wide - U10855		2,295,073			2,295,073
Counseling and Postsecondary Advising Total - U10859		4,385,136			4,385,136
College and Career Success Office - U10870		1,090,819			1,090,819
Science Technology Engineering & Math (STEM) Programs - U10871		2,381,747			2,381,747
Social and Emotional Learning - U10885		1,893,398			1,893,398
Social and Emotional Learning - City Wide - U10888		1,783,059			1,783,059
Social and Emotional Learning Total - U10889		3,686,457			3,686,457
Early College and Career - U13725		386,528			386,528
Early College and Career - City Wide - U13727		2,170,246			2,170,246
Early College and Career Total - U13729		2,556,774			2,556,774
College and Career Success Total - U11400		28,920,308			28,920,308
Diverse Learner Supports & Services Total - U11600	290,509,941				290,509,941
LSC Relations Total - U10905		1,816,698			1,816,698
Family & Community Engagement Office Total - U10901		5,398,940			5,398,940
Intergovernmental Relations - U10450		1,195,500			1,195,500
External Affairs and Partnerships - U14040		1,284,314			1,284,314
Public and External Affairs Office Total - U10700		1,284,314			1,284,314
Intergovernmental Relations Total - U10800		1,195,500			1,195,500
Communications Office Total - U10500		1,625,846			1,625,846
Innovation and Incubation - U13610	8,064	3,222,287			3,222,287
Innovation and Incubation Total - U10404	8,064	3,222,287			3,222,287
Talent Office - City Wide - U11070		16,841,505			16,841,505
Talent Office - U11010		16,391,687			16,391,687
Talent Office Total - U11000		33,233,191			33,233,191
Penalons and District-Wide Set-Asides Total - U00180		86,762,551			86,762,551
School Support Center - City Wide - U15010		7,722,975			7,722,975
Payroll Services - U12450		2,405,458			2,405,458
Office of Planning and Data Management - U15500		1,097,132			1,097,132
Food Services Total - U12000					
Budget Management Office Total - U00010		3,056,207			3,056,207
Office of Internal Audit and Compliance - U10430		2,374,162			2,374,162
Business Diversity - U12280		867,711			867,711
Corporate Accounting Total - U12400		8,345,890			8,345,890
Risk Management - U12460		347,073	11,812,734		12,159,807
Treasury Total - U12305		1,524,273			1,524,273
Facility Operations & Management Total - U11800		2,444,705		382,084,379	384,529,084
Student Transportation Total - U11900	103,286,001	22,419,655			125,705,656
Safety & Security Total - U10600		19,899,209	8,893,438		28,692,648
Information & Technology Services Total - U12500	590,000	72,674,024			73,234,024
Procurement and Contracts Total - U12200		3,405,909			3,405,909
Chief Administrative Office Total - U14000	103,286,001	53,755,753	8,893,438		165,745,193
Network 1 Total - U02410	50,368,693	141,086,086	2,840,871		194,295,429
Network 2 Total - U02420	30,806,680	77,210,519	1,890,017		108,897,496
Network 3 Total - U02430	29,821,183	81,999,879	1,844,510		110,665,572
Network 4 Total - U02440	37,198,768	110,841,778	2,511,108		150,349,654
Network 5 Total - U02450	24,808,880	67,157,403	2,803,169		94,569,452
Network 6 Total - U02460	27,545,589	70,379,985	2,133,818		100,059,392
Network 7 Total - U02470	17,821,828	59,732,852	1,526,345		79,083,126
Network 8 Total - U02480	23,558,833	74,811,651	2,029,050		100,399,534
Network 9 Total - U02490	20,815,171	67,724,247	2,817,235		91,356,654
Network 10 Total - U02500	43,039,095	114,074,416	2,723,204		159,836,715
Network 11 Total - U02510	30,703,462	73,369,008	2,932,584		107,005,052
Network 12 Total - U02520	28,910,354	74,987,240	2,884,833		106,592,428
Network 13 Total - U02530	29,426,397	82,013,461	2,863,251		114,303,108
Network 14 Total - U02540	51,809,848	172,423,301	4,902,788		229,935,934
Network 15 Total - U02550	29,276,633	113,121,822	4,330,993		146,729,449
Network 16 Total - U02560	29,482,731	99,918,178	5,218,863		134,627,773
Network 17 Total - U02570	24,003,111	93,909,213	5,935,708		123,848,033
AUSL Schools Network Total - U20100	32,005,734	109,403,392	3,738,693		145,147,819
Contract Schools Network Total - U83000	6,053,121	25,102,724	190,089		30,345,934
Charter Schools Network Total - U80005	92,257,297	604,874,770	189,810		697,301,876
Non-Public Schools Network Total - U89000					
Independent Schools Network Total - U02270	110,932,960	394,233,209	10,176,038		515,342,206
School Networks Total - U02005	766,252,746	2,708,183,113	66,054,775		3,540,490,633
Total Departments	1,161,787,735	3,152,911,541	84,459,764	382,084,379	4,781,223,409



Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	Tuition Based Program - FG117	School Special Income Fund - FG124	School Based Funds	CTPF Panelon Levy - FG129	Federal Special Education IDEA Programs - FG220
Board of Trustees - U10110					
Law Office Total - U10200					73,659
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000		1,567,774	1,567,774		
Arts - U10890		39,032	39,032		
Literacy - U13700					
Literacy Total - U13709					
Teaching and Learning Office - U10810					
Department of Personalized Learning - U10825		623,821	623,821		
Personalized Learning Office Total - U10828		623,821	623,821		
Teacher Leader Development and Innovation - U11551					
Early Childhood Development - U11380					
Early Childhood Development - City Wide - U11385	162,267	17,613	169,800		
Early Childhood Development Total - U11389	162,267	17,613	169,800		
Grant Funded Programs Office - City Wide - U12625					2,510,569
Grant Funded Programs Total - U12805					2,510,569
Sports Admin and Facilities Management - CW - U13737		2,069,761	2,069,761		
Office of Student Health & Wellness - U14050		19,221	19,221		
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540		379,259	379,259		
Language & Cultural Education Total - U11500		379,259	379,259		
Chief Education Office Total - U10800	162,267	6,186,764	6,339,041		17,224,308
Magnet-Gifted and IB Programs - U10845					
Student Support and Engagement - U11371		129,298	129,298		
Counseling and Postsecondary Advising - U10850					
Counseling and Postsecondary Advising - City Wide - U10855					
Counseling and Postsecondary Advising Total - U10859					
College and Career Success Office - U10870		120,197	120,197		
Science Technology Engineering & Math (STEM) Programs - U10871					
Social and Emotional Learning - U10895		150,000	150,000		
Social and Emotional Learning - City Wide - U10898		150,000	150,000		
Social and Emotional Learning Total - U10899		150,000	150,000		
Early College and Career - U13725		129,408	129,408		
Early College and Career - City Wide - U13727		11,196	11,196		
Early College and Career Total - U13729		140,604	140,604		
College and Career Success Total - U11400		540,099	540,099		
Diverse Learner Supports & Services Total - U11600					17,224,308
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Relations - U10450		3	3		
External Affairs and Partnerships - U14040		781,820	781,820		
Public and External Affairs Office Total - U10700		781,820	781,820		
Intergovernmental Relations Total - U10900		3	3		
Communications Office Total - U10500					
Innovation and Incubation - U13810		534,108	534,108		
Innovation and Incubation Total - U10404		534,108	534,108		
Talent Office - City Wide - U11070					
Talent Office - U11010		308,214	308,214		
Talent Office Total - U11000		308,214	308,214		
Penalons and District-Wide Set-Asides Total - U00180	234,425	45,849,284	46,183,719	480,155,101	6,145,805
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000		198,599	198,599		
Budget Management Office Total - U00010					
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400		109,569	109,569		
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800		598,428	598,428		
Student Transportation Total - U11800					
Safety & Security Total - U10600		4,648,577	4,648,577		
Information & Technology Services Total - U12500					
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000		4,648,577	4,648,577		
Network 1 Total - U02410		384,400	384,400		6,237,965
Network 2 Total - U02420		434,978	434,978		3,468,046
Network 3 Total - U02430		110,021	110,021		3,833,566
Network 4 Total - U02440	2,240,284	2,280,933	4,531,197		4,251,784
Network 5 Total - U02450		213,111	213,111		2,871,511
Network 6 Total - U02460		364,185	364,185		2,710,405
Network 7 Total - U02470		44,163	44,163		2,083,328
Network 8 Total - U02480		55,098	55,098		2,903,277
Network 9 Total - U02490		230,223	230,223		2,252,758
Network 10 Total - U02500		207,804	207,804		5,084,235
Network 11 Total - U02510		51,043	51,043		4,170,883
Network 12 Total - U02520		31,128	31,128		2,561,820
Network 13 Total - U02530		36,668	36,668		3,598,006
Network 14 Total - U02640	228,314	258,461	486,775		7,407,196
Network 15 Total - U02650		485,527	485,527		4,226,933
Network 16 Total - U02660		182,708	182,708		5,072,680
Network 17 Total - U02670		114,341	114,341		3,578,144
AUSL Schools Network Total - U20100		211,354	211,354		3,974,074
Contract Schools Network Total - U63000					
Charter Schools Network Total - U60005		72,218	72,218		
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	444,710	3,384,381	3,809,072		14,061,774
School Networks Total - U02005	2,913,288	9,122,825	12,036,113		84,725,975
Total Departments	3,300,000	68,482,793	71,782,793	480,155,101	110,880,316



Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	Lunchroom Fund - FG312	Lunchroom - Lighthouse - FG314	Misc. Federal State and Local Grants - FG324	Government Funded School Based Grants - FG328	NCLB Title I Regular Fund - FG332
Board of Trustees - U10110					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000			1,511,728		8,880,788
Arts - U10680			526,870		82,568
Literacy - U13700					327,842
Literacy Total - U13709					327,842
Teaching and Learning Office - U10810					10,686,848
Department of Personalized Learning - U10825					
Personalized Learning Office Total - U10829					
Teacher Leader Development and Innovation - U11551			272,168		124,168
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385					
Early Childhood Development Total - U11369					
Grant Funded Programs Office - City Wide - U12625					22,442,036
Grant Funded Programs Total - U12605					22,442,036
Sports Admin and Facilities Management - CW - U13737					
Office of Student Health & Wellness - U14050	681,101		1,712,116		
Language & Cultural Education - U11610					
Language & Cultural Education - City Wide - U11540			208,431		
Language & Cultural Education Total - U11500			208,431		
Chief Education Office Total - U10800	681,101		28,880,648	79,459	36,545,824
Magnet-Gifted and IB Programs - U10845			4,005,808	79,459	
Student Support and Engagement - U11371			4,068,840		6,168,718
Counseling and Postsecondary Advising - U10850					650,000
Counseling and Postsecondary Advising - City Wide - U10855			1,305,339		
Counseling and Postsecondary Advising Total - U10859			1,305,339		650,000
College and Career Success Office - U10870					
Science Technology Engineering & Math (STEM) Programs - U10871			122,305		3,837,184
Social and Emotional Learning - U10895					875,984
Social and Emotional Learning - City Wide - U10898					4,800,000
Social and Emotional Learning Total - U10899					5,475,984
Early College and Career - U13725					
Early College and Career - City Wide - U13727			1,377,608		
Early College and Career Total - U13729			1,377,608		
College and Career Success Total - U11400			21,071,350		12,292,884
Diverse Learner Supports & Services Total - U11600			268,905		
LSC Relations Total - U10905					105,661
Family & Community Engagement Office Total - U10901			1,000,000		1,453,391
Intergovernmental Relations - U10450					
External Affairs and Partnerships - U14040					
Public and External Affairs Office Total - U10700					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation - U13810			87,623		
Innovation and Incubation Total - U10404			87,623		
Talent Office - City Wide - U11070					
Talent Office - U11010			3,012,322		
Talent Office Total - U11000			3,012,322		
Pensions and District-Wide Set-Asides Total - U00180		307,097	545,331,580	125,335	9,888,928
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000	163,809,150	9,010,939	2,311,000		
Budget Management Office Total - U00010	78,184				1,816,125
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400					210,720
Risk Management - U12450					
Treasury Total - U12305					
Facility Operations & Management Total - U11800					
Student Transportation Total - U11900					206,087
Safety & Security Total - U10600					
Information & Technology Services Total - U12500					
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000					206,087
Network 1 Total - U02410	4,540,482				6,867,870
Network 2 Total - U02420	3,525,149				5,071,525
Network 3 Total - U02430	4,219,305		7,000		7,587,387
Network 4 Total - U02440	4,318,188		7,000		4,957,905
Network 5 Total - U02450	3,849,402		8,000		6,785,369
Network 6 Total - U02460	3,056,632		262,034		3,782,655
Network 7 Total - U02470	3,381,522		13,000		5,188,456
Network 8 Total - U02480	4,134,848		10,000		7,073,071
Network 9 Total - U02490	3,257,823		7,000		5,207,288
Network 10 Total - U02500	4,839,057		248,818		7,992,498
Network 11 Total - U02510	3,888,848		18,000		6,995,175
Network 12 Total - U02520	3,701,941		62,014		5,656,978
Network 13 Total - U02530	3,886,713		10,000		7,542,186
Network 14 Total - U02540	5,116,540		7,000		8,898,284
Network 15 Total - U02550	4,068,117		7,000		8,920,074
Network 16 Total - U02580	3,342,805		65,989		15,285,027
Network 17 Total - U02670	3,470,821		7,000		6,583,934
AUSL Schools Network Total - U20100	5,834,603				10,445,868
Contract Schools Network Total - U63000	729,617				1,871,428
Charter Schools Network Total - U60005	3,061,471		1,010,461		61,701,970
Non-Public Schools Network Total - U89000					
Independent Schools Network Total - U02270	14,711,515		709,082		23,781,065
School Networks Total - U02005	90,732,800		2,429,168		205,896,042
Total Departments	235,598,951	9,318,036	584,032,339	204,794	278,823,953



Fund Summary by Department
(Network and Collaboratives Collapsed)

Department	NCLB Title I - Neglected & Delinquent - FG334	NCLB Title V Fund - FG338	Title II - Teacher Quality - FG353	ELL & Bilingual Programs - FG358	Title IV - FG358
Board of Trustees - U10110					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000			6,307,028		
Arts - U10890		788,016			27,529
Literacy - U13700			123,886		863,461
Literacy Total - U13709			123,886		863,461
Teaching and Learning Office - U10810			195,043		19,808
Department of Personalized Learning - U10825					1,593,119
Personalized Learning Office Total - U10829					1,593,119
Teacher Leader Development and Innovation - U11551			1,280,509		1,231,874
Early Childhood Development - U11380			30,784		
Early Childhood Development - City Wide - U11385					
Early Childhood Development Total - U11389			30,784		
Grant Funded Programs Office - City Wide - U12825	814,486		3,872,595	512,591	2,592,116
Grant Funded Programs Total - U12805	814,486		3,872,595	512,591	2,592,116
Sports Admin and Facilities Management - CW - U13737					
Office of Student Health & Wellness - U14050					
Language & Cultural Education - U11510					133,190
Language & Cultural Education - City Wide - U11540				5,141,303	107,641
Language & Cultural Education Total - U11500				5,141,303	240,832
Chief Education Office Total - U10800	1,537,701	1,277,833	7,803,873	5,141,303	11,156,541
Magnet-Gifted and JB Programs - U10845					
Student Support and Engagement - U11371					
Counseling and Postsecondary Advising - U10850					35,105
Counseling and Postsecondary Advising - City Wide - U10865					510,444
Counseling and Postsecondary Advising Total - U10859					545,549
College and Career Success Office - U10870					
Science Technology Engineering & Math (STEM) Programs - U10871			26,325		1,771,588
Social and Emotional Learning - U10895					98,054
Social and Emotional Learning - City Wide - U10898					3,721,844
Social and Emotional Learning Total - U10899					3,819,898
Early College and Career - U13725					
Early College and Career - City Wide - U13727					
Early College and Career Total - U13729					
College and Career Success Total - U11400	1,537,701	489,817			4,882,122
Diverse Learner Supports & Services Total - U11600					
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Relations - U10450					
External Affairs and Partnerships - U14040					
Public and External Affairs Office Total - U10700					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation - U13810					31,180
Innovation and Incubation Total - U10404					31,180
Talent Office - City Wide - U11070			139,035		
Talent Office - U11010			4,684,680		402,584
Talent Office Total - U11000			4,823,715		402,584
Penalons and District-Wide Sal-Aides Total - U00180			3,545,949		10,583,283
School Support Center - City Wide - U16010					
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 - U12480					
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			1,519,998	203,083	185,598
Network 2 Total - U02420			560,001		
Network 3 Total - U02430			200,000	113,403	
Network 4 Total - U02440			800,001	512,505	266,305
Network 5 Total - U02450			118,999	109,992	
Network 6 Total - U02480			280,000	121,352	
Network 7 Total - U02470			40,000	284,475	
Network 8 Total - U02480			200,000	130,788	382,270
Network 9 Total - U02460			200,781		233
Network 10 Total - U02500			440,002	132,678	
Network 11 Total - U02510			120,000		251,437
Network 12 Total - U02520			180,000		211,983
Network 13 Total - U02530			180,000		255,734
Network 14 Total - U02840				148,707	237,779
Network 15 Total - U02850					127,699
Network 16 Total - U02880					470,512
Network 17 Total - U02870	81,081				446,118
AUSL Schools Network Total - U20100			399,999	51,037	115,776
Contract Schools Network Total - U83000			103,809		43,101
Charter Schools Network Total - U80005			2,859,489		1,043,758
Non-Public Schools Network Total - U89000	58,759				
Independent Schools Network Total - U02270			1,280,001	543,133	797,982
School Networks Total - U02005	137,841		9,243,878	2,352,162	4,816,275
Total Departments	2,280,028	1,277,833	29,224,230	8,006,057	29,581,839



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					1,316,635
Law Office Total - U10200				73,659	15,734,603
Inspector General - U10320					5,849,397
Executive Office Total - U10402					1,329,399
Network Offices Total - U02000	3,853,398			20,552,921	38,284,929
Arts - U10890			7,130	1,432,231	5,076,899
Literacy - U13700				1,315,190	2,268,288
Literacy Total - U13709				1,315,190	2,268,288
Teaching and Learning Office - U10610				10,853,700	17,607,787
Department of Personalized Learning - U10825				1,593,118	3,787,891
Personalized Learning Office Total - U10829				1,593,118	3,787,891
Teacher Leader Development and Innovation - U11551				2,908,697	3,238,088
Early Childhood Development - U11380	988,708			987,462	987,462
Early Childhood Development - City Wide - U11385	97,209,898			97,209,898	97,755,013
Early Childhood Development Total - U11389	98,198,606			98,207,388	98,753,606
Grant Funded Programs Office - City Wide - U12625		13,512,738		45,857,133	45,857,133
Grant Funded Programs Total - U12605		13,512,738		45,857,133	45,857,133
Sports Admin and Facilities Management - CW - U13737					19,018,460
Office of Student Health & Wellness - U14050				2,393,217	9,350,849
Language & Cultural Education - U11510				133,190	1,081,537
Language & Cultural Education - City Wide - U11540				5,457,378	10,539,530
Language & Cultural Education Total - U11500				5,590,568	11,621,067
Chief Education Office Total - U10800	103,473,238		10,052,406	224,853,935	639,799,519
Magnet-Gifted and IB Programs - U10845				4,085,265	9,750,323
Student Support and Engagement - U11371				10,235,559	18,012,977
Counseling and Postsecondary Advising - U10850			278,426	983,530	3,053,593
Counseling and Postsecondary Advising - City Wide - U10855				1,816,783	4,110,857
Counseling and Postsecondary Advising Total - U10859			278,426	2,779,314	7,164,449
College and Career Success Office - U10870					1,211,016
Science Technology Engineering & Math (STEM) Programs - U10871				5,757,399	8,139,146
Social and Emotional Learning - U10895				974,018	2,857,417
Social and Emotional Learning - City Wide - U10898				8,321,844	10,254,903
Social and Emotional Learning Total - U10899				9,295,863	13,112,320
Early College and Career - U13725			3,180,365	3,180,365	3,696,301
Early College and Career - City Wide - U13727			6,588,488	7,984,091	10,145,533
Early College and Career Total - U13729			9,768,853	11,144,456	13,841,834
College and Career Success Total - U11400			10,045,276	50,118,950	79,579,358
Diverse Learner Supports & Services Total - U11800	1,443,237			18,937,450	308,447,380
LSC Relations Total - U10905				105,661	1,922,359
Family & Community Engagement Office Total - U10901				2,453,391	7,850,331
Intergovernmental Relations - U10460					1,195,503
External Affairs and Partnerships - U14040					2,066,134
Public and External Affairs Office Total - U10700					2,066,134
Intergovernmental Relations Total - U10900					1,195,503
Communications Office Total - U10500					1,825,846
Innovation and Incubation - U13810				98,783	3,855,177
Innovation and Incubation Total - U10404				98,783	3,855,177
Talent Office - City Wide - U11070				139,035	16,980,539
Talent Office - U11010				8,089,585	24,799,486
Talent Office Total - U11000				8,228,620	41,780,025
Penalons and District-Wide Set-Asides Total - U00180	13,546,530	300,000		1,080,227,293	1,103,082,370
School Support Center - City Wide - U15010					7,722,975
Payroll Services - U12450					2,405,458
Office of Planning and Data Management - U15500					1,097,132
Food Services Total - U12000				175,131,089	175,329,668
Budget Management Office Total - U00010	78,184			1,972,513	5,028,721
Office of Internal Audit and Compliance - U10430					2,374,162
Business Diversity - U12280					867,711
Corporate Accounting Total - U12400				210,729	8,666,188
Risk Management - U12460					12,159,807
Treasury Total - U12305					1,524,273
Facility Operations & Management Total - U11800	604,507			604,507	365,732,020
Student Transportation Total - U11800				208,087	125,821,743
Safety & Security Total - U10600					33,331,225
Information & Technology Services Total - U12500					73,234,024
Procurement and Contracts Total - U12200					3,405,909
Chief Administrative Office Total - U14000				208,087	170,599,857
Network 1 Total - U02410	12,459,368	195,000		31,989,381	228,689,190
Network 2 Total - U02420	8,001,645	238,888		16,865,255	128,597,728
Network 3 Total - U02430	7,833,382	383,910		23,878,263	134,753,856
Network 4 Total - U02440	7,788,326	302,321		23,205,336	178,088,184
Network 5 Total - U02450	8,250,688	1,095,254		23,090,216	117,872,778
Network 6 Total - U02460	4,212,216	372,335		14,786,627	115,210,204
Network 7 Total - U02470	4,954,472	247,278		16,192,531	95,319,818
Network 8 Total - U02480	6,498,898	409,212		21,742,383	122,185,013
Network 9 Total - U02490	8,304,803	781,032		16,991,727	111,578,804
Network 10 Total - U02500	10,240,377	340,799		28,298,280	189,342,879
Network 11 Total - U02510	7,879,902	935,353		24,269,378	131,315,473
Network 12 Total - U02520	4,431,612	529,585		17,705,735	124,329,291
Network 13 Total - U02530	8,086,622	723,712		24,040,983	138,380,781
Network 14 Total - U02540	157,423	339,070		20,313,000	248,735,710
Network 15 Total - U02550		558,604		17,804,428	165,019,403
Network 16 Total - U02560		1,513,904		25,822,010	160,812,491
Network 17 Total - U02570		580,849		14,846,465	138,608,839
AUSL Schools Network Total - U20100	6,202,310	727,715		27,751,382	173,110,555
Contract Schools Network Total - U63000		130,000		2,877,755	33,223,868
Charter Schools Network Total - U60005		2,550,000		82,027,139	758,401,234
Non-Public Schools Network Total - U69000				56,759	56,759
Independent Schools Network Total - U02270	25,764,108	512,139	132,606	82,293,365	801,444,643
School Networks Total - U02005	128,846,849	13,242,764	132,606	542,738,358	4,095,265,103
Total Departments	246,549,318	27,237,502	10,185,013	2,062,965,408	8,615,971,600



Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	All Fund Grant
Board of Trustees - U10110	1,316,635
Law Office Total - U10200	15,734,603
Inspector General - U10320	5,949,397
Executive Office Total - U10402	1,329,399
Network Offices Total - U02000	36,284,929
Arts - U10890	5,076,899
Literacy - U13700	2,268,268
Literacy Total - U13708	2,268,268
Teaching and Learning Office - U10810	17,607,767
Department of Personalized Learning - U10825	3,787,891
Personalized Learning Office Total - U10829	3,787,891
Teacher Leader Development and Innovation - U11551	3,238,098
Early Childhood Development - U11360	997,482
Early Childhood Development - City Wide - U11385	87,756,013
Early Childhood Development Total - U11369	88,753,505
Grant Funded Programs Office - City Wide - U12625	45,857,133
Grant Funded Programs Total - U12605	45,857,133
Sports Admin and Facilities Management - CW - U13737	16,018,450
Office of Student Health & Wellness - U14050	9,350,849
Language & Cultural Education - U11510	1,081,537
Language & Cultural Education - City Wide - U11540	10,539,630
Language & Cultural Education Total - U11500	11,621,067
Chief Education Office Total - U10900	639,795,519
Magnet-Gifted and IB Programs - U10945	9,760,323
Student Support and Engagement - U11371	18,012,977
Counseling and Postsecondary Advising - U10850	3,053,593
Counseling and Postsecondary Advising - City Wide - U10855	4,110,857
Counseling and Postsecondary Advising Total - U10859	7,164,449
College and Career Success Office - U10870	1,211,016
Science Technology Engineering & Math (STEM) Programs - U10871	8,139,146
Social and Emotional Learning - U10895	2,857,417
Social and Emotional Learning - City Wide - U10898	10,254,903
Social and Emotional Learning Total - U10899	13,112,320
Early College and Career - U13725	3,696,301
Early College and Career - City Wide - U13727	10,145,533
Early College and Career Total - U13728	13,841,834
College and Career Success Total - U11400	79,578,358
Diverse Learner Supports & Services Total - U11800	308,447,390
LSC Relations Total - U10905	1,022,359
Family & Community Engagement Office Total - U10901	7,850,331
Intergovernmental Relations - U10450	1,195,503
External Affairs and Partnerships - U14040	2,066,134
Public and External Affairs Office Total - U10700	2,066,134
Intergovernmental Relations Total - U10900	1,195,503
Communications Office Total - U10500	1,825,846
Innovation and Incubation - U13810	3,855,177
Innovation and Incubation Total - U10404	3,855,177
Talent Office - City Wide - U11070	16,980,539
Talent Office - U11010	24,789,488
Talent Office Total - U11000	41,769,025
Pensions and District-Wide Set-Asides Total - U00180	1,193,062,370
School Support Center - City Wide - U15010	7,722,975
Payroll Services - U12450	2,405,458
Office of Planning and Data Management - U15500	1,097,132
Food Services Total - U12000	175,329,688
Budget Management Office Total - U00010	5,028,721
Office of Internal Audit and Compliance - U10430	2,374,182
Business Diversity - U12280	867,711
Corporate Accounting Total - U12400	8,668,188
Risk Management - U12460	12,169,607
Treasury Total - U12305	712,053,608
Facility Operations & Management Total - U11800	1,143,732,020
Student Transportation Total - U11800	125,921,743
Safety & Security Total - U10800	33,331,225
Information & Technology Services Total - U12500	73,234,024
Procurement and Contracts Total - U12200	3,405,809
Chief Administrative Office Total - U14000	170,589,857
Network 1 Total - U02410	226,869,160
Network 2 Total - U02420	128,997,728
Network 3 Total - U02430	134,763,856
Network 4 Total - U02440	178,088,184
Network 5 Total - U02450	117,872,779
Network 6 Total - U02460	115,210,204
Network 7 Total - U02470	85,319,819
Network 8 Total - U02480	122,195,013
Network 9 Total - U02490	111,579,604
Network 10 Total - U02500	189,342,879
Network 11 Total - U02510	131,315,473
Network 12 Total - U02520	124,329,291
Network 13 Total - U02530	136,360,761
Network 14 Total - U02540	249,735,710
Network 15 Total - U02550	165,019,403
Network 16 Total - U02560	160,812,491
Network 17 Total - U02570	138,608,839
AUSL Schools Network Total - U20100	173,110,555
Contract Schools Network Total - U63000	33,223,688
Charter Schools Network Total - U80005	759,401,234
Non-Public Schools Network Total - U69000	66,759
Independent Schools Network Total - U02270	601,444,643
School Networks Total - U02005	4,095,285,103
Total Departments	8,384,501,242