

July 28, 2021

**RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2022**

**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 Resolution 21-0728-RS3, Exhibit A and the website [www.cps.edu/capitalplan](http://www.cps.edu/capitalplan) with the proceeds of tax-exempt Bonds (the "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 2022 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. 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 2022 was prepared in tentative form by the Board and was available for public inspection for at least fifteen days prior to adoption (to wit, since July 13, 2021) by having at least five copies of the tentative budget on file in the Office of the Board and was posted July 13, 2021, on the district's web site at [www.cps.edu/budget](http://www.cps.edu/budget).

(c) On July 20 and 21, 2021, two public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2022, notice of such hearings having been given by publication on July 15, 2021, in a newspaper of general circulation in the City of Chicago.

**Section 2. Budget Approval.** The Annual School Budget for Fiscal Year 2022, incorporating Exhibit A of this Resolution and the web site at <https://cps.edu/fy22budget>, 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 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 July 28, 2021, for the Board's approval. Three public hearings were held to receive public

comment on the proposed CIP. Such meetings were held on July 21, 22, and 23, 2021, 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 21-0728-RS3, Exhibit A and the website [www.cps.edu/capitalplan](http://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. 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 21-0127-PO2, as may be amended), in the event that the stabilization fund decreases below 15% 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.



21-0728-RS2

**Fund Summary by Department**  
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	Special Education Fund - FG14	General Education Fund - FG15	Workers' & Unemployment Compensation/Tort - FG210	Public Building Commission O & M - FG230	General Funds
Board of Trustees - U10110		1,378,906			1,378,906
Law Office Total - U10200	1,100,756	15,786,771			16,887,528
Inspector General - U10320		6,542,957			6,542,957
Executive Office Total - U10402		1,502,953			1,502,953
Network Offices Total - U02000		18,777,610			18,777,610
Arts - U10890		3,596,580			3,596,580
Literacy - U13700		1,325,047			1,325,047
Literacy Total - U13709		1,325,047			1,325,047
Teaching and Learning Office - U10810	66,590	6,762,182			6,828,772
Department of Personalized Learning - U10825		1,214,124			1,214,124
Personalized Learning Office Total - U10829		1,214,124			1,214,124
Teacher Leader Development and Innovation - U11551		200,516			200,516
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385		446,888			446,888
Early Childhood Development Total - U11389		446,888			446,888
Grant Funded Programs Office - City Wide - U12625					
Grant Funded Programs Total - U12605					
Sports Admin and Facilities Management - CW - U13737		21,631,518			21,631,518
Office of Student Health & Wellness - U14050		12,782,212			12,782,212
Language & Cultural Education - U11510		981,627			981,627
Language & Cultural Education - City Wide - U11540		7,742,370			7,742,370
Language & Cultural Education Total - U11500		8,723,997			8,723,997
Chief Education Office Total - U10800	329,879,848	132,848,724			462,828,572
Magnet-Gifted and IB Programs - U10845		8,706,859			8,706,859
Student Support and Engagement - U11371		3,421,810			3,421,810
Counseling and Postsecondary Advising - U10850		1,880,869			1,880,869
Counseling and Postsecondary Advising - City Wide - U10855		3,399,065			3,399,065
Counseling and Postsecondary Advising Total - U10859		5,279,933			5,279,933
College and Career Success Office - U10870		1,273,329			1,273,329
Science Technology Engineering & Math (STEM) Programs - U10871		2,382,416			2,382,416
Social and Emotional Learning - U10895		2,303,931			2,303,931
Social and Emotional Learning - City Wide - U10898		1,992,712			1,992,712
Social and Emotional Learning Total - U10899		4,296,643			4,296,643
Early College and Career - U13725		2,114,315			2,114,315
Early College and Career - City Wide - U13727		1,566,137			1,566,137
Early College and Career Total - U13729		3,680,452			3,680,452
College and Career Success Total - U11400		25,848,891			25,848,891
Diverse Learner Supports & Services Total - U11500	329,813,059	84,812			329,897,871
LSC Relations Total - U10905		2,742,215			2,742,215
Family & Community Engagement Office Total - U10901		8,706,957			8,706,957
Intergovernmental Relations - U10450		1,408,729			1,408,729
External Affairs and Partnerships - U14040		718,260			718,260
Public and External Affairs Office Total - U10700		718,260			718,260
Intergovernmental Relations Total - U10900		1,408,729			1,408,729
Communications Office Total - U10500		1,672,144			1,672,144
Innovation and Incubation - U13610	10,000	3,172,125			3,182,125
Innovation and Incubation Total - U10404	10,000	3,172,125			3,182,125
Talent Office - City Wide - U11070		17,038,332			17,038,332
Talent Office - U11010	4	20,802,275	172,008		20,974,265
Talent Office Total - U11000	4	37,840,607	172,008		38,012,617
Pensions and District-Wide Set-Asides Total - U00180	12,500,000				
Payroll Services - U12450		4,395,379			4,395,379
Office of Planning and Data Management - U15500		950,029			950,029
Food Services Total - U12000					
Budget Management Office Total - U00010		6,264,212			6,264,212
Office of Internal Audit and Compliance - U10430		2,441,576			2,441,576
Business Diversity - U12280		1,104,168			1,104,168
Corporate Accounting Total - U12400		10,022,313			10,022,313
Risk Management - U12480		852,212	13,672,014		14,724,226
Treasury Total - U12305		1,540,187			1,540,187
Facility Operations & Management Total - U11800		2,832,066		443,626,525	446,258,591
Student Transportation Total - U11900	108,045,961	22,917,611			130,963,572
Safety & Security Total - U10600		44,571,844	8,756,733		53,328,577
Information & Technology Services Total - U12500	200,000	87,178,739			87,378,739
Procurement and Contracts Total - U12200		3,997,058			3,997,058
Chief Administrative Office Total - U14000	108,045,961	71,486,311	8,756,733		188,289,005
Network 1 Total - U02410	53,666,728	155,398,340	3,005,032		212,070,100
Network 2 Total - U02420	32,700,974	78,345,505	1,818,052		112,864,931
Network 3 Total - U02430	33,607,891	93,135,647	2,234,135		128,977,664
Network 4 Total - U02440	40,711,421	130,055,134	2,885,891		173,652,446
Network 5 Total - U02450	28,994,128	79,584,782	3,417,053		109,995,943
Network 6 Total - U02460	29,401,352	78,826,693	2,193,722		108,421,767
Network 7 Total - U02470	21,646,690	68,376,968	1,794,071		92,019,727
Network 8 Total - U02480	28,389,071	87,967,482	2,619,331		118,975,884
Network 9 Total - U02490	22,864,807	80,830,606	2,995,228		106,690,642
Network 10 Total - U02500	48,278,537	131,220,058	3,030,492		182,529,087
Network 11 Total - U02510	35,113,521	86,821,247	3,225,901		124,980,669
Network 12 Total - U02520	32,199,471	86,905,788	3,041,060		122,146,338
Network 13 Total - U02530	31,441,418	86,903,336	2,982,888		121,327,443
Network 14 Total - U02940	60,289,212	192,448,809	5,421,002		258,159,023
Network 15 Total - U02950	34,369,758	128,134,671	4,876,037		167,380,466
Network 16 Total - U02860	31,224,518	94,881,796	4,807,745		130,694,057
Network 17 Total - U02670	26,564,223	93,211,891	5,890,298		125,666,413
AJSL Schools Network Total - U20100	16,611,381	61,922,431	2,341,017		80,874,829
Contract Schools Network Total - U83000	5,580,803	26,831,775	185,512		32,397,890
Charter Schools Network Total - U60005	105,576,882	828,163,928	177,818		731,916,428
Non-Public Schools Network Total - U89000					
Independent Schools Network Total - U02270	121,629,565	408,401,482	10,143,167		540,374,213
School Networks Total - U02005	839,261,740	2,873,750,949	69,885,273		3,782,937,961
<b>Total Departments</b>	<b>1,290,998,109</b>	<b>3,193,743,600</b>	<b>86,673,197</b>	<b>443,626,525</b>	<b>5,015,041,432</b>



21-0728-RS2  
**Chicago Fund Summary by Department**  
 Public Schools  
 (Network and Collaboratives Collapsed)

EXHIBIT A

Department	Tuition Based Program - FG117	School Special Income Fund - FG124	School Based Funds	Elementary and Secondary School Relief - FG370	CTPF Pension Levy - FG129
Board of Trustees - U10110					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000			277,219	277,219	
Arts - U10890			524,117	524,117	
Literacy - U13700			244,181	244,181	
Literacy Total - U13709			244,181	244,181	
Teaching and Learning Office - U10810					388,358
Department of Personalized Learning - U10825					
Personalized Learning Office Total - U10829					
Teacher Leader Development and Innovation - U11551					
Early Childhood Development - U11380					
Early Childhood Development - City Wide - U11385		17,513	17,513		4,492,442
Early Childhood Development Total - U11389		17,513	17,513		4,492,442
Grant Funded Programs Office - City Wide - U12625					1,794,144
Grant Funded Programs Total - U12605					1,794,144
Sports Admin and Facilities Management - CW - U13737		2,584,945	2,584,945		
Office of Student Health & Wellness - U14050		239,095	239,095		
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540		183,059	183,059		
Language & Cultural Education Total - U11500		183,059	183,059		
Chief Education Office Total - U10800		6,171,839	6,171,839		8,781,749
Magnet-Gifted and IB Programs - U10945					
Student Support and Engagement - U11371		671,231	671,231		
Counseling and Postsecondary Advising - U10950		123,522	123,522		
Counseling and Postsecondary Advising - City Wide - U10855		352,451	352,451		3,411,395
Counseling and Postsecondary Advising Total - U10859		475,972	475,972		3,411,395
College and Career Success Office - U10970		242,665	242,665		
Science Technology Engineering & Math (STEM) Programs - U10871		40,935	40,935		
Social and Emotional Learning - U10895					416,440
Social and Emotional Learning - City Wide - U10898		70,556	70,556		
Social and Emotional Learning Total - U10899		70,556	70,556		416,440
Early College and Career - U13725		254,808	254,808		73,115
Early College and Career - City Wide - U13727		117,622	117,622		
Early College and Career Total - U13729		372,230	372,230		73,115
College and Career Success Total - U11400		1,832,653	1,832,653		3,900,950
Diverse Learner Supports & Services Total - U11800					
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Relations - U10450					
External Affairs and Partnerships - U14040		624,953	624,953		
Public and External Affairs Office Total - U10700		624,953	624,953		
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation - U13610		530,082	530,082		
Innovation and Incubation Total - U10404		530,082	530,082		
Talent Office - City Wide - U11070		454,840	454,840		
Talent Office - U11010		861,549	861,549		
Talent Office Total - U11000		1,116,189	1,116,189		
Pensions and District-Wide Set-Asides Total - U00180	77,309	45,949,294	46,028,803	1,108,981,254	463,754,466
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 Oversight - U12290					
Corporate Accounting Total - U12400					
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800		764,595	764,595		
Student Transportation Total - U11900					
Safety & Security Total - U10600		4,775,608	4,775,608		
Information & Technology Services Total - U12500					13,489,687
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000		4,775,608	4,775,608		
Network 1 Total - U02410		271,693	271,693		2,949,475
Network 2 Total - U02420		495,552	495,552		1,535,775
Network 3 Total - U02430		163,293	163,293		2,299,675
Network 4 Total - U02440	716,952	2,560,337	3,277,289		2,515,700
Network 5 Total - U02450		195,089	195,089		1,899,475
Network 6 Total - U02480		362,204	362,204		1,516,975
Network 7 Total - U02470		89,958	89,958		1,569,775
Network 8 Total - U02480		59,758	59,758		2,201,600
Network 9 Total - U02490		234,188	234,188		1,730,425
Network 10 Total - U02500		145,803	145,803		2,987,825
Network 11 Total - U02510		18,615	18,615		2,199,350
Network 12 Total - U02520		37,314	37,314		1,925,025
Network 13 Total - U02530		41,631	41,631		1,977,650
Network 14 Total - U02840		358,715	358,715		3,418,900
Network 15 Total - U02850		1,083,133	1,083,133		2,740,075
Network 16 Total - U02660		150,752	150,752		1,981,750
Network 17 Total - U02670		82,314	82,314		1,851,700
AUSL Schools Network Total - U20100		31,799	31,799		1,830,550
Contract Schools Network Total - U63000					628,804
Charter Schools Network Total - U60005		84,247	84,247		13,560,244
Non-Public Schools Network Total - U65000					
Independent Schools Network Total - U02270		240,738	1,299,059	1,539,797	8,499,600
School Networks Total - U02005		957,691	7,705,430	8,663,120	81,399,148
<b>Total Departments</b>	<b>1,035,000</b>	<b>67,863,351</b>	<b>68,898,361</b>	<b>1,193,824,983</b>	<b>463,754,466</b>



21-0728-RS2

**Fund Summary by Department**  
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	Federal Special Education IDEA Programs - FG220	Lunchroom Fund - FG312	Lunchroom - Lighthouse - FG314	Misc. Federal State and Local Grants - FG324	Government Funded School Based Grants - FG326
Board of Trustees - U10110					
Law Office Total - U10200	74,929				
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000				1,737,326	
Arts - U10890				500,000	
Literacy - U13700					
Literacy Total - U13709					
Teaching and Learning Office - U10810					
Department of Personalized Learning - U10825					
Personalized Learning Office Total - U10829					
Teacher Leader Development and Innovation - U11551				481,937	
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11365					
Early Childhood Development Total - U11369					
Grant Funded Programs Office - City Wide - U12625	2,494,387				
Grant Funded Programs Total - U12805	2,494,387				
Sports Admin and Facilities Management - CW - U13737					
Office of Student Health & Wellness - U14050		723,884		1,638,339	
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540				141,038	
Language & Cultural Education Total - U11500				141,038	
Chief Education Office Total - U10800	21,207,150	723,884		32,884,160	109,028
Magnet-Gifted and IB Programs - U10845				1,828,546	109,028
Student Support and Engagement - U11371				3,550,177	
Counseling and Postsecondary Advising - U10850					
Counseling and Postsecondary Advising - City Wide - U10855				348,893	
Counseling and Postsecondary Advising Total - U10859				348,893	
College and Career Success Office - U10870					
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				1,786,457	
Early College and Career - City Wide - U13727				1,372,307	
Early College and Career Total - U13729				3,158,764	
College and Career Success Total - U11400				28,129,827	
Diverse Learner Supports & Services Total - U11600	21,207,150			516,753	
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Relations - U10480					
External Affairs and Partnerships - U14040					
Public and External Affairs Office Total - U10700					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation - U13610				74,899	
Innovation and Incubation Total - U10404				74,899	
Talent Office - City Wide - U11070					
Talent Office - U11010				2,896,654	
Talent Office Total - U11000				2,896,654	
Pensions and District-Wide Set-Asides Total - U00180		9,052,823		82,802,193	
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000		135,419,298	9,016,098	1,898,800	
Budget Management Office Total - U00010		79,555			
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				250,000	
Information & Technology Services Total - U12500					
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000				250,000	
Network 1 Total - U02410	6,200,583	4,758,244			
Network 2 Total - U02420	3,258,881	3,497,433			
Network 3 Total - U02430	4,254,803	4,864,217			
Network 4 Total - U02440	4,396,535	4,828,454			
Network 5 Total - U02450	3,058,709	4,518,587		20,239	
Network 6 Total - U02460	2,707,917	3,148,920		320,316	
Network 7 Total - U02470	2,369,200	3,928,142			
Network 8 Total - U02480	3,104,295	4,580,817			
Network 9 Total - U02490	2,474,799	3,864,244			
Network 10 Total - U02500	5,538,134	5,515,847		373,983	
Network 11 Total - U02510	4,423,472	4,434,173			
Network 12 Total - U02520	3,177,457	4,242,026		51,568	
Network 13 Total - U02530	3,795,145	3,875,434			
Network 14 Total - U02640	7,898,497	5,428,974			
Network 15 Total - U02850	4,527,128	4,324,379			
Network 16 Total - U02860	4,484,743	2,948,787			
Network 17 Total - U02870	3,579,981	3,364,329			
AUSL Schools Network Total - U20100	2,375,324	3,034,968			
Contract Schools Network Total - U83000		737,155			
Charter Schools Network Total - U80005		3,558,996		1,000,000	
Non-Public Schools Network Total - U89000					
Independent Schools Network Total - U02270	13,667,723	15,071,240		798,248	
School Networks Total - U02005	85,093,104	93,963,385		2,564,355	
<b>Total Departments</b>	<b>108,889,570</b>	<b>239,178,923</b>	<b>9,016,098</b>	<b>123,171,060</b>	<b>109,028</b>



21-0728-RS2  
**Fund Summary by Department**  
 (Network and Collaboratives Collapsed)

EXHIBIT A

Department	NCLB Title I Regular Fund - FG332	NCLB Title I - Neglected & Delinquent - FG334	NCLB Title V Fund - FG336	Title II - Teacher Quality - FG353	ELL & Bilingual Programs - FG356
Board of Trustees - U10110					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000	8,237,280			5,182,452	
Arts - U10890	84,086		558,681		
Literacy - U13700	331,470			123,886	
Literacy Total - U13709	331,470			123,886	
Teaching and Learning Office - U10810	8,927,551			82,174	
Department of Personalized Learning - U10825					
Personalized Learning Office Total - U10829					
Teacher Leader Development and Innovation - U11551	126,489			1,584,395	
Early Childhood Development - U11380				31,349	
Early Childhood Development - City Wide - U11385					
Early Childhood Development Total - U11389				31,349	
Grant Funded Programs Office - City Wide - U12625	26,243,771	529,297		3,919,564	602,391
Grant Funded Programs Total - U12605	26,243,771	529,297		3,919,564	602,391
Sports Admin and Facilities Management - CW - U13737					
Office of Student Health & Wellness - U14050					
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540					5,379,181
Language & Cultural Education Total - U11500					5,379,181
Chief Education Office Total - U10800	34,073,325	1,574,487	1,243,881	8,971,658	5,379,181
Magnet-Gifted and IS Programs - U10845					
Student Support and Engagement - U11371	4,780,095				
Counseling and Postsecondary Advising - U10850	850,000				
Counseling and Postsecondary Advising - City Wide - U10855					
Counseling and Postsecondary Advising Total - U10859	850,000				
College and Career Success Office - U10970					
Science Technology Engineering & Math (STEM) Programs - U10871	3,876,870			28,800	
Social and Emotional Learning - U10895	672,511				
Social and Emotional Learning - City Wide - U10898	4,600,000				
Social and Emotional Learning Total - U10899	5,272,511				
Early College and Career - U13725					
Early College and Career - City Wide - U13727	65,000				
Early College and Career Total - U13729	65,000				
College and Career Success Total - U11400	12,187,805	1,574,487	685,000		
Diverse Learner Supports & Services Total - U11600					
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901	1,405,820				
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 - U13610					
Innovation and Incubation Total - U10404					
Talent Office - City Wide - U11070				475,457	
Talent Office - U11010				4,532,631	
Talent Office Total - U11000				5,008,088	
Pensions and District-Wide Set-Asides Total - U00180	17,938,488			4,898,318	
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000					
Budget Management Office Total - U00010	1,628,153				
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400	209,911				
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	6,451,130			1,280,001	234,752
Network 2 Total - U02420	4,495,751			480,000	
Network 3 Total - U02430	8,753,088			200,001	197,882
Network 4 Total - U02440	4,843,730			1,200,000	542,110
Network 5 Total - U02450	7,887,041			40,000	135,255
Network 6 Total - U02460	3,292,970			479,998	127,639
Network 7 Total - U02470	5,883,022				269,246
Network 8 Total - U02480	8,985,772			200,001	134,238
Network 9 Total - U02490	6,109,912			243,754	
Network 10 Total - U02500	8,643,824			780,000	104,737
Network 11 Total - U02510	8,162,378			40,000	
Network 12 Total - U02520	6,561,382			120,000	
Network 13 Total - U02530	7,834,579			80,000	
Network 14 Total - U02640	7,336,578		104,779		175,339
Network 15 Total - U02650	9,065,433				
Network 16 Total - U02890	15,133,555	83,209	81,001		8,087
Network 17 Total - U02870	6,262,031				
AJSL Schools Network Total - U20100	5,491,685			79,999	52,561
Contract Schools Network Total - U83000	1,444,407			83,403	
Charter Schools Network Total - U80005	38,591,351			1,429,608	
Non-Public Schools Network Total - U89000		300,914			
Independent Schools Network Total - U02270	23,666,159			1,400,001	483,102
School Networks Total - U02005	194,685,480	384,123	165,781	8,098,766	2,433,048
Total Departments	276,241,580	2,487,906	1,409,482	28,930,546	8,414,601





21-0728-RS2  
**Chicago Fund Summary by Department**  
 Public Schools  
 (Network and Collaboratives Collapsed)

EXHIBIT A

Department	Title IV - FG358	Early Childhood Development - FG382	Title I - Comprehensive School Reform - FG387	Title I - School Improvement Carl Perkins - FG389	Other Operating Funds
Board of Trustees - U10110					
Law Office Total - U10200					74,929
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000		2,756,062			17,893,100
Arts - U10890	28,029			9,150	1,179,945
Literacy - U13700	748,605				1,203,980
Literacy Total - U13709	748,605				1,203,980
Teaching and Learning Office - U10810	15,439				9,373,522
Department of Personalized Learning - U10825	1,313,874				1,313,874
Personalized Learning Office Total - U10829	1,313,874				1,313,874
Teacher Leader Development and Innovation - U11551	1,307,017				3,480,418
Early Childhood Development - U11380		993,040			1,024,389
Early Childhood Development - City Wide - U11385		98,849,746			101,342,188
Early Childhood Development Total - U11389		97,842,786			102,366,577
Grant Funded Programs Office - City Wide - U12825	2,744,846				38,328,199
Grant Funded Programs Total - U12805	2,744,846				38,328,199
Sports Admin and Facilities Management - CW - U13737					
Office of Student Health & Wellness - U14050					2,362,223
Language & Cultural Education - U11510	135,854				135,854
Language & Cultural Education - City Wide - U11540	123,223				5,843,422
Language & Cultural Education Total - U11500	259,077				5,779,278
Chief Education Office Total - U10800	10,936,748	102,011,126		11,709,057	237,585,212
Magnet-Gifted and IB Programs - U10845					1,737,574
Student Support and Engagement - U11371					8,330,272
Counseling and Postsecondary Advising - U10850	35,031			285,842	1,170,873
Counseling and Postsecondary Advising - City Wide - U10855	571,901				4,331,988
Counseling and Postsecondary Advising Total - U10859	606,931			285,842	5,502,861
College and Career Success Office - U10870					
Science Technology Engineering & Math (STEM) Programs - U10871	1,811,047				5,714,717
Social and Emotional Learning - U10895	99,703				1,188,854
Social and Emotional Learning - City Wide - U10899	3,661,153				8,261,153
Social and Emotional Learning Total - U10899	3,760,855				9,449,907
Early College and Career - U13725	379,142			3,094,315	5,333,029
Early College and Career - City Wide - U13727				8,319,960	9,757,257
Early College and Career Total - U13729	379,142			11,414,285	15,090,286
College and Career Success Total - U11400	4,746,929			11,899,307	60,924,505
Diverse Learner Supports & Services Total - U11600		1,412,277			23,138,180
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10801					1,405,820
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 - U13610					74,899
Innovation and Incubation Total - U10404					74,899
Talent Office - City Wide - U11070					475,457
Talent Office - U11010	708,315				7,935,599
Talent Office Total - U11000	708,315				8,411,056
Pensions and District-Wide Sal-Asides Total - U00180	8,532,892		23,332,227	286,417	1,716,908,010
Payroll Services - U12450					
Office of Planning and Data Management - U15300					
Food Services Total - U12000					146,334,198
Budget Management Office Total - U00010					1,707,708
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400					209,911
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800		1,300,000			1,300,000
Student Transportation Total - U11900					
Safety & Security Total - U10600					250,000
Information & Technology Services Total - U12500					13,489,887
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000					250,000
Network 1 Total - U02410	177,872	6,995,681	257,750		29,305,489
Network 2 Total - U02420	235,472	2,385,248	229,042		16,117,402
Network 3 Total - U02430		11,312,228	491,890		32,173,584
Network 4 Total - U02440	276,107	2,983,758	361,117		21,737,510
Network 5 Total - U02450	259,087	9,054,081	1,179,119		27,849,575
Network 6 Total - U02460	230,291	517,051	412,814		12,752,893
Network 7 Total - U02470		5,969,979	513,548		20,480,909
Network 8 Total - U02480	636,802	8,749,190	490,189		29,054,903
Network 9 Total - U02490	1,118	6,429,826	849,920		21,503,798
Network 10 Total - U02500		7,344,801	384,875		31,613,825
Network 11 Total - U02510	267,673	10,291,711	1,069,630		30,858,368
Network 12 Total - U02520	727,788	6,302,441	664,102		23,771,747
Network 13 Total - U02530	406,348	9,393,244	823,133		27,985,932
Network 14 Total - U02640	587,198	1,200	393,835		25,143,101
Network 15 Total - U02850	437,253	1,200	638,411		21,753,879
Network 16 Total - U02880	529,520		776,532		26,004,184
Network 17 Total - U02870	479,114		454,058		18,981,192
AUSL Schools Network Total - U20100	105,301	2,864,501	464,745		15,899,833
Contract Schools Network Total - U83000	18,879				2,890,447
Charter Schools Network Total - U80005	425,648				58,563,847
Non-Public Schools Network Total - U89000					300,914
Independent Schools Network Total - U02270	1,301,528	13,868,228	862,001	140,800	79,738,431
School Networks Total - U02005	7,103,975	104,234,148	11,288,309	140,800	571,491,180
<b>Total Departments</b>	<b>30,024,375</b>	<b>205,495,406</b>	<b>34,620,536</b>	<b>12,116,074</b>	<b>2,737,884,813</b>



21-0728-RS2  
**Chicago Public Schools**  
**Fund Summary by Department**  
 (Network and Collaboratives Collapsed)

EXHIBIT A

Department	Operating Funds	All Fund Grant
Board of Trustees - U10110	1,378,906	1,378,906
Law Office Total - U10200	16,962,458	16,962,456
Inspector General - U10320	6,542,957	6,542,957
Executive Office Total - U10402	1,502,953	1,502,953
Network Offices Total - U02000	36,947,929	36,947,929
Arts - U10890	5,300,642	5,300,642
Literacy - U13700	2,773,168	2,773,168
Literacy Total - U13709	2,773,168	2,773,168
Teaching and Learning Office - U10810	16,202,294	16,202,294
Department of Personalized Learning - U10825	2,527,998	2,527,998
Personalized Learning Office Total - U10829	2,527,998	2,527,998
Teacher Leader Development and Innovation - U11551	3,680,934	3,680,934
Early Childhood Development - U11380	1,024,389	1,024,389
Early Childhood Development - City Wide - U11385	101,806,569	101,806,569
Early Childhood Development Total - U11389	102,830,958	102,830,958
Grant Funded Programs Office - City Wide - U12625	38,328,199	38,328,199
Grant Funded Programs Total - U12805	38,328,199	38,328,199
Sports Admin and Facilities Management - CW - U13737	24,216,463	24,216,463
Office of Student Health & Wellness - U14050	15,383,531	15,383,531
Language & Cultural Education - U11510	1,117,481	1,117,481
Language & Cultural Education - City Wide - U11540	13,548,851	13,548,851
Language & Cultural Education Total - U11500	14,666,332	14,666,332
Chief Education Office Total - U10800	706,585,424	706,585,424
Magnet-Gifted and IB Programs - U10845	10,444,433	10,444,433
Student Support and Engagement - U11371	12,423,313	12,423,313
Counseling and Postsecondary Advising - U10850	3,175,083	3,175,083
Counseling and Postsecondary Advising - City Wide - U10855	8,083,503	8,083,503
Counseling and Postsecondary Advising Total - U10859	11,258,587	11,258,587
College and Career Success Office - U10870	1,515,993	1,515,993
Science Technology Engineering & Math (STEM) Programs - U10871	8,138,088	8,138,088
Social and Emotional Learning - U10895	3,492,585	3,492,585
Social and Emotional Learning - City Wide - U10898	10,324,420	10,324,420
Social and Emotional Learning Total - U10899	13,817,005	13,817,005
Early College and Career - U13725	7,701,952	7,701,952
Early College and Career - City Wide - U13727	11,441,016	11,441,016
Early College and Career Total - U13729	19,142,968	19,142,968
College and Career Success Total - U11400	88,606,049	88,606,049
Diverse Learner Supports & Services Total - U11600	353,034,051	353,034,051
LSC Relations Total - U10905	2,742,215	2,742,215
Family & Community Engagement Office Total - U10901	10,112,778	10,112,778
Intergovernmental Relations - U10450	1,408,729	1,408,729
External Affairs and Partnerships - U14040	1,343,212	1,343,212
Public and External Affairs Office Total - U10700	1,343,212	1,343,212
Intergovernmental Relations Total - U10900	1,408,729	1,408,729
Communications Office Total - U10500	1,672,144	1,672,144
Innovation and Incubation - U13610	3,787,105	3,787,105
Innovation and Incubation Total - U10404	3,787,105	3,787,105
Talent Office - City Wide - U11070	17,968,429	17,968,429
Talent Office - U11010	29,571,433	29,571,433
Talent Office Total - U11000	47,539,863	47,539,863
Pensions and District-Wide Set-Asides Total - U00180	1,670,065,760	1,670,065,760
Payroll Services - U12450	4,395,379	4,395,379
Office of Planning and Data Management - U15500	950,029	950,029
Food Services Total - U12000	146,334,196	146,334,196
Budget Management Office Total - U00010	7,971,920	7,971,920
Office of Internal Audit and Compliance - U10430	2,441,576	2,441,576
Business Diversity - U12280	1,104,188	1,104,188
Corporate Accounting Total - U12400	10,232,224	10,232,224
Risk Management - U12460	14,724,228	14,724,228
Treasury Total - U12305	1,540,187	784,986,856
Facility Operations & Management Total - U11800	448,323,187	1,154,918,415
Student Transportation Total - U11900	130,983,572	130,983,572
Safety & Security Total - U10800	58,353,985	58,353,985
Information & Technology Services Total - U12500	100,668,426	100,668,426
Procurement and Contracts Total - U12200	3,997,056	3,997,056
Chief Administrative Office Total - U14000	193,314,813	193,314,813
Network 1 Total - U02410	241,647,282	241,647,282
Network 2 Total - U02420	129,477,885	129,477,885
Network 3 Total - U02430	161,314,541	161,314,541
Network 4 Total - U02440	198,667,245	198,667,245
Network 5 Total - U02450	138,040,588	138,040,588
Network 6 Total - U02460	121,536,865	121,536,865
Network 7 Total - U02470	112,580,594	112,580,594
Network 8 Total - U02480	148,090,543	148,090,543
Network 9 Total - U02490	128,428,627	128,428,627
Network 10 Total - U02500	214,288,715	214,288,715
Network 11 Total - U02510	155,837,669	155,837,669
Network 12 Total - U02520	145,955,399	145,955,399
Network 13 Total - U02530	149,354,808	149,354,808
Network 14 Total - U02640	283,660,839	283,660,839
Network 15 Total - U02650	190,217,478	190,217,478
Network 16 Total - U02660	156,848,992	156,848,992
Network 17 Total - U02670	141,709,919	141,709,919
AJSL Schools Network Total - U20100	96,806,261	96,806,261
Contract Schools Network Total - U83000	35,288,338	35,288,338
Charter Schools Network Total - U80005	790,546,522	790,546,522
Non-Public Schools Network Total - U89000	300,914	300,914
Independent Schools Network Total - U02270	621,652,441	621,652,441
<b>School Networks Total - U02805</b>	<b>4,352,252,262</b>	<b>4,352,252,262</b>
<b>Total Departments</b>	<b>7,521,804,405</b>	<b>9,291,646,304</b>