

July 25, 2024

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2025

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 Needs-based Budgeting model which allocates core administrative and instructional positions. Principals have discretion to use additional needs-based flexible funding, that is allocated based on enrollment and opportunity index; 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 24-0725-RS1, Exhibit A and the website 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 2025 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 2025 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 10, 2024) by having at least five copies of the tentative budget on file in the Office of the Board and was posted July 10, 2024, on the district's web site at www.cps.edu/budget.

(c) On July 16 and 17, 2024, two public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2025, notice of such hearings having been given by publication on July 10, 2024, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2025, incorporating Exhibit A of this Resolution and the web site at <https://cps.edu/budget>, 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 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 25, 2024, for the Board's approval. Three public hearings were held to receive public comment on the proposed CIP. Such meetings were held virtually, one meeting on July 16, and two meetings on July 18, 2024.

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 24-0725-RS1, 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. 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 requirements are 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.



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	Special Education Fund - FG114	General Education Fund - FG115
Board of Trustees - U10110	-	1,808,703
Budget & Management Office - U12610	-	5,812,075
Business Diversity - U12280	-	909,032
Chief Education Office - U10816	-	970,379
Chief Equity Office - U10465	-	1,985,698
Chief Operating Officer - U10415	-	559,844
Chief Teaching and Learning Office Total - U10812	62,264	85,855,573
College and Career Success Total - U11400	73,913,925	68,708,976
Communications Office Total - U10500	-	2,568,144
Corporate Accounting Total - U12400	-	11,208,704
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	346,070,945	-
Early Childhood Development Total - U11369	-	1,855,533
Executive Office Total - U10402	-	1,453,473
Facility Operations & Management Total - U11800	4,000	6,658,925
Family & Community Engagement Office Total - U10901	-	6,814,913
Finance - U11810	-	929,062
Food Services Total - U12000	-	25,000
Freedom of Information Act Office - U10406	-	446,801
Grant Funded Programs Total - U12605	-	-
Information & Technology Services Total - U12500	-	106,828,501
Inspector General - U10320	-	6,974,144
Intergovernmental Relations Total - U10900	-	1,302,961
Multilingual-Multicultural Education Total - U11500	-	9,533,517
Law Office Total - U10200	1,609,875	15,824,735
Network Offices Total - U02000	-	24,508,983
Office of Internal Audit and Advisory - U10430	-	2,190,621
Office of Student Protections & Title IX - U10760	-	5,813,504
Payroll Services - U12450	-	4,864,551
Pensions and District-Wide Set-Asides Total - U00180	-	162,587,046
Portfolio Office Total - U13600	-	16,156,453
Procurement and Contracts Office - U12210	-	3,942,639
Public and External Affairs Office Total - U10700	-	838,723
Risk Management - U12460	-	3,048,245
Safety & Security Total - U10600	-	41,980,320
School Networks Total - U02005	1,069,076,472	3,225,064,848
Sports Administration Total - U13750	-	23,303,463
Student Transportation Total - U11900	113,603,882	26,170,241
Student Voice and Engagement - U11545	-	1,140,123
Talent Office Total - U11000	-	51,552,437
Treasury - U12440	-	1,422,863
Total	1,604,341,363	3,933,619,750



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	School Special Income Fund - FG124	CTPF Pension Levy - FG129
Board of Trustees - U10110	-	-
Budget & Management Office - U12610	-	-
Business Diversity - U12280	-	-
Chief Education Office - U10816	-	-
Chief Equity Office - U10465	-	-
Chief Operating Officer - U10415	-	-
Chief Teaching and Learning Office Total - U10812	1,923,336	-
College and Career Success Total - U11400	373,321	-
Communications Office Total - U10500	-	-
Corporate Accounting Total - U12400	-	-
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	-	-
Early Childhood Development Total - U11369	-	-
Executive Office Total - U10402	-	-
Facility Operations & Management Total - U11800	150,000	-
Family & Community Engagement Office Total - U10901	1,000	-
Finance - U11810	-	-
Food Services Total - U12000	430,579	-
Freedom of Information Act Office - U10406	-	-
Grant Funded Programs Total - U12605	-	-
Information & Technology Services Total - U12500	-	-
Inspector General - U10320	-	-
Intergovernmental Relations Total - U10900	14,909	-
Multilingual-Multicultural Education Total - U11500	142,204	-
Law Office Total - U10200	-	-
Network Offices Total - U02000	6,405	-
Office of Internal Audit and Advisory - U10430	-	-
Office of Student Protections & Title IX - U10760	-	-
Payroll Services - U12450	-	-
Pensions and District-Wide Set-Asides Total - U00180	70,000,000	558,684,037
Portfolio Office Total - U13600	192,511	-
Procurement and Contracts Office - U12210	-	-
Public and External Affairs Office Total - U10700	-	-
Risk Management - U12460	-	-
Safety & Security Total - U10600	274,847	-
School Networks Total - U02005	7,267,150	-
Sports Administration Total - U13750	686,956	-
Student Transportation Total - U11900	-	-
Student Voice and Engagement - U11545	-	-
Talent Office Total - U11000	243,151	-
Treasury - U12440	-	-
Total	81,706,368	558,684,037



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	Workers' & Unemployment Compensation/Tort - FG210	Federal Special Education IDEA Programs - FG220
Board of Trustees - U10110	-	-
Budget & Management Office - U12610	-	-
Business Diversity - U12280	-	-
Chief Education Office - U10816	-	-
Chief Equity Office - U10465	-	-
Chief Operating Officer - U10415	-	-
Chief Teaching and Learning Office Total - U10812	-	-
College and Career Success Total - U11400	-	-
Communications Office Total - U10500	-	-
Corporate Accounting Total - U12400	-	-
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	-	21,853,195
Early Childhood Development Total - U11369	-	-
Executive Office Total - U10402	-	-
Facility Operations & Management Total - U11800	-	-
Family & Community Engagement Office Total - U10901	-	-
Finance - U11810	-	-
Food Services Total - U12000	-	-
Freedom of Information Act Office - U10406	-	-
Grant Funded Programs Total - U12605	-	663,141
Information & Technology Services Total - U12500	-	-
Inspector General - U10320	-	-
Intergovernmental Relations Total - U10900	-	-
Multilingual-Multicultural Education Total - U11500	-	-
Law Office Total - U10200	-	84,333
Network Offices Total - U02000	-	-
Office of Internal Audit and Advisory - U10430	-	-
Office of Student Protections & Title IX - U10760	-	-
Payroll Services - U12450	-	-
Pensions and District-Wide Set-Asides Total - U00180	(8,791,080)	-
Portfolio Office Total - U13600	-	-
Procurement and Contracts Office - U12210	-	-
Public and External Affairs Office Total - U10700	-	-
Risk Management - U12460	18,955,000	-
Safety & Security Total - U10600	17,222,170	-
School Networks Total - U02005	76,103,165	87,867,811
Sports Administration Total - U13750	-	-
Student Transportation Total - U11900	-	-
Student Voice and Engagement - U11545	-	-
Talent Office Total - U11000	191,361	-
Treasury - U12440	-	-
Total	103,680,616	110,468,480



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	Public Building Commission O & M - FG230	Lunchroom Fund - FG312
Board of Trustees - U10110	-	-
Budget & Management Office - U12610	-	-
Business Diversity - U12280	-	-
Chief Education Office - U10816	-	-
Chief Equity Office - U10465	-	-
Chief Operating Officer - U10415	-	-
Chief Teaching and Learning Office Total - U10812	-	-
College and Career Success Total - U11400	-	-
Communications Office Total - U10500	-	-
Corporate Accounting Total - U12400	-	-
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	-	-
Early Childhood Development Total - U11369	-	-
Executive Office Total - U10402	-	-
Facility Operations & Management Total - U11800	535,597,287	-
Family & Community Engagement Office Total - U10901	-	-
Finance - U11810	-	-
Food Services Total - U12000	-	99,429,566
Freedom of Information Act Office - U10406	-	-
Grant Funded Programs Total - U12605	-	-
Information & Technology Services Total - U12500	-	-
Inspector General - U10320	-	-
Intergovernmental Relations Total - U10900	-	-
Multilingual-Multicultural Education Total - U11500	-	-
Law Office Total - U10200	-	-
Network Offices Total - U02000	-	-
Office of Internal Audit and Advisory - U10430	-	-
Office of Student Protections & Title IX - U10760	-	-
Payroll Services - U12450	-	-
Pensions and District-Wide Set-Asides Total - U00180	-	(4,182,858)
Portfolio Office Total - U13600	-	-
Procurement and Contracts Office - U12210	-	-
Public and External Affairs Office Total - U10700	-	-
Risk Management - U12460	-	-
Safety & Security Total - U10600	-	-
School Networks Total - U02005	-	104,994,772
Sports Administration Total - U13750	-	-
Student Transportation Total - U11900	-	-
Student Voice and Engagement - U11545	-	-
Talent Office Total - U11000	-	-
Treasury - U12440	-	-
Total	535,597,287	200,241,480



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	Lunchroom - Lighthouse - FG314	Misc. Federal State and Local Grants - FG324
Board of Trustees - U10110	-	-
Budget & Management Office - U12610	-	-
Business Diversity - U12280	-	-
Chief Education Office - U10816	-	-
Chief Equity Office - U10465	-	-
Chief Operating Officer - U10415	-	-
Chief Teaching and Learning Office Total - U10812	-	6,349,130
College and Career Success Total - U11400	-	34,007,624
Communications Office Total - U10500	-	-
Corporate Accounting Total - U12400	-	-
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	-	524,110
Early Childhood Development Total - U11369	-	-
Executive Office Total - U10402	-	-
Facility Operations & Management Total - U11800	-	-
Family & Community Engagement Office Total - U10901	-	1,000,000
Finance - U11810	-	-
Food Services Total - U12000	12,637,339	2,600,000
Freedom of Information Act Office - U10406	-	-
Grant Funded Programs Total - U12605	-	-
Information & Technology Services Total - U12500	-	4,508,909
Inspector General - U10320	-	-
Intergovernmental Relations Total - U10900	-	-
Multilingual-Multicultural Education Total - U11500	-	100,916
Law Office Total - U10200	-	-
Network Offices Total - U02000	-	7,317,034
Office of Internal Audit and Advisory - U10430	-	-
Office of Student Protections & Title IX - U10760	-	148,066
Payroll Services - U12450	-	-
Pensions and District-Wide Set-Asides Total - U00180	896,507	120,000,000
Portfolio Office Total - U13600	-	875,000
Procurement and Contracts Office - U12210	-	-
Public and External Affairs Office Total - U10700	-	-
Risk Management - U12460	-	-
Safety & Security Total - U10600	-	8,820,401
School Networks Total - U02005	-	1,276,688
Sports Administration Total - U13750	-	-
Student Transportation Total - U11900	-	-
Student Voice and Engagement - U11545	-	-
Talent Office Total - U11000	-	12,948,570
Treasury - U12440	-	-
Total	13,533,846	200,476,448



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	Government Funded School Based Grants - FG326	NCLB Title I Regular Fund - FG332
Board of Trustees - U10110	-	-
Budget & Management Office - U12610	-	1,863,693
Business Diversity - U12280	-	-
Chief Education Office - U10816	-	-
Chief Equity Office - U10465	-	-
Chief Operating Officer - U10415	-	-
Chief Teaching and Learning Office Total - U10812	71,983	28,769,299
College and Career Success Total - U11400	-	20,698,816
Communications Office Total - U10500	-	-
Corporate Accounting Total - U12400	-	271,112
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	-	-
Early Childhood Development Total - U11369	-	-
Executive Office Total - U10402	-	-
Facility Operations & Management Total - U11800	-	-
Family & Community Engagement Office Total - U10901	-	1,429,397
Finance - U11810	-	-
Food Services Total - U12000	-	-
Freedom of Information Act Office - U10406	-	-
Grant Funded Programs Total - U12605	-	33,377,128
Information & Technology Services Total - U12500	-	-
Inspector General - U10320	-	-
Intergovernmental Relations Total - U10900	-	-
Multilingual-Multicultural Education Total - U11500	-	282,661
Law Office Total - U10200	-	-
Network Offices Total - U02000	-	14,016,929
Office of Internal Audit and Advisory - U10430	-	-
Office of Student Protections & Title IX - U10760	-	-
Payroll Services - U12450	-	-
Pensions and District-Wide Set-Asides Total - U00180	-	75,505,415
Portfolio Office Total - U13600	-	58,768
Procurement and Contracts Office - U12210	-	-
Public and External Affairs Office Total - U10700	-	-
Risk Management - U12460	-	-
Safety & Security Total - U10600	-	-
School Networks Total - U02005	-	255,505,708
Sports Administration Total - U13750	-	-
Student Transportation Total - U11900	-	-
Student Voice and Engagement - U11545	-	520,545
Talent Office Total - U11000	-	-
Treasury - U12440	-	-
Total	71,983	432,299,472



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	NCLB Title 1 - Neglected & Delinquent - FG334	NCLB Title V Fund - FG336
Board of Trustees - U10110	-	-
Budget & Management Office - U12610	-	-
Business Diversity - U12280	-	-
Chief Education Office - U10816	-	-
Chief Equity Office - U10465	-	-
Chief Operating Officer - U10415	-	-
Chief Teaching and Learning Office Total - U10812	-	-
College and Career Success Total - U11400	1,820,351	764,724
Communications Office Total - U10500	-	-
Corporate Accounting Total - U12400	-	-
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	-	-
Early Childhood Development Total - U11369	-	-
Executive Office Total - U10402	-	-
Facility Operations & Management Total - U11800	200	-
Family & Community Engagement Office Total - U10901	-	-
Finance - U11810	-	-
Food Services Total - U12000	-	-
Freedom of Information Act Office - U10406	-	-
Grant Funded Programs Total - U12605	231,715	-
Information & Technology Services Total - U12500	-	-
Inspector General - U10320	-	-
Intergovernmental Relations Total - U10900	-	-
Multilingual-Multicultural Education Total - U11500	-	-
Law Office Total - U10200	-	-
Network Offices Total - U02000	-	-
Office of Internal Audit and Advisory - U10430	-	-
Office of Student Protections & Title IX - U10760	-	-
Payroll Services - U12450	-	-
Pensions and District-Wide Set-Asides Total - U00180	-	-
Portfolio Office Total - U13600	-	-
Procurement and Contracts Office - U12210	-	-
Public and External Affairs Office Total - U10700	-	-
Risk Management - U12460	-	-
Safety & Security Total - U10600	-	-
School Networks Total - U02005	94,478	454,339
Sports Administration Total - U13750	-	-
Student Transportation Total - U11900	-	-
Student Voice and Engagement - U11545	-	-
Talent Office Total - U11000	-	-
Treasury - U12440	-	-
Total	2,146,743	1,219,063



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	Title II - Teacher Quality - FG353	ELL & Bilingual Programs - FG356
Board of Trustees - U10110	-	-
Budget & Management Office - U12610	-	-
Business Diversity - U12280	-	-
Chief Education Office - U10816	-	-
Chief Equity Office - U10465	-	-
Chief Operating Officer - U10415	-	-
Chief Teaching and Learning Office Total - U10812	614,678	-
College and Career Success Total - U11400	-	-
Communications Office Total - U10500	-	-
Corporate Accounting Total - U12400	-	-
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	-	-
Early Childhood Development Total - U11369	35,213	-
Executive Office Total - U10402	-	-
Facility Operations & Management Total - U11800	-	-
Family & Community Engagement Office Total - U10901	-	-
Finance - U11810	-	-
Food Services Total - U12000	-	-
Freedom of Information Act Office - U10406	-	-
Grant Funded Programs Total - U12605	2,613,000	-
Information & Technology Services Total - U12500	-	-
Inspector General - U10320	-	-
Intergovernmental Relations Total - U10900	-	-
Multilingual-Multicultural Education Total - U11500	-	3,371,624
Law Office Total - U10200	-	-
Network Offices Total - U02000	5,374,098	-
Office of Internal Audit and Advisory - U10430	-	-
Office of Student Protections & Title IX - U10760	-	-
Payroll Services - U12450	-	-
Pensions and District-Wide Set-Asides Total - U00180	7,977,368	(452,422)
Portfolio Office Total - U13600	11,194	-
Procurement and Contracts Office - U12210	-	-
Public and External Affairs Office Total - U10700	-	-
Risk Management - U12460	-	-
Safety & Security Total - U10600	-	-
School Networks Total - U02005	14,794,597	6,428,510
Sports Administration Total - U13750	-	-
Student Transportation Total - U11900	-	-
Student Voice and Engagement - U11545	-	-
Talent Office Total - U11000	4,185,769	-
Treasury - U12440	-	-
Total	35,605,917	9,347,712



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	Title IV - FG358	Early Childhood Development - FG362
Board of Trustees - U10110	-	-
Budget & Management Office - U12610	-	-
Business Diversity - U12280	-	-
Chief Education Office - U10816	-	-
Chief Equity Office - U10465	-	-
Chief Operating Officer - U10415	-	-
Chief Teaching and Learning Office Total - U10812	14,195,531	-
College and Career Success Total - U11400	6,737,876	253,261
Communications Office Total - U10500	-	-
Corporate Accounting Total - U12400	-	-
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	157,235	359,500
Early Childhood Development Total - U11369	-	111,237,715
Executive Office Total - U10402	-	-
Facility Operations & Management Total - U11800	-	-
Family & Community Engagement Office Total - U10901	-	-
Finance - U11810	-	-
Food Services Total - U12000	-	-
Freedom of Information Act Office - U10406	-	-
Grant Funded Programs Total - U12605	3,015,300	-
Information & Technology Services Total - U12500	-	-
Inspector General - U10320	-	-
Intergovernmental Relations Total - U10900	-	-
Multilingual-Multicultural Education Total - U11500	2,360,107	-
Law Office Total - U10200	-	-
Network Offices Total - U02000	1,344,854	2,808,612
Office of Internal Audit and Advisory - U10430	-	-
Office of Student Protections & Title IX - U10760	-	-
Payroll Services - U12450	-	-
Pensions and District-Wide Set-Asides Total - U00180	5,617,908	46,247,761
Portfolio Office Total - U13600	-	-
Procurement and Contracts Office - U12210	-	-
Public and External Affairs Office Total - U10700	-	-
Risk Management - U12460	-	-
Safety & Security Total - U10600	-	-
School Networks Total - U02005	7,779,909	125,852,401
Sports Administration Total - U13750	302,357	-
Student Transportation Total - U11900	-	-
Student Voice and Engagement - U11545	-	-
Talent Office Total - U11000	3,797,894	-
Treasury - U12440	-	-
Total	45,308,970	286,759,250



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	Title I - Comprehensive School Reform - FG367	Title I - School Improvement Carl Perkins - FG369
Board of Trustees - U10110	-	-
Budget & Management Office - U12610	-	-
Business Diversity - U12280	-	-
Chief Education Office - U10816	-	-
Chief Equity Office - U10465	-	-
Chief Operating Officer - U10415	-	-
Chief Teaching and Learning Office Total - U10812	-	-
College and Career Success Total - U11400	-	10,691,476
Communications Office Total - U10500	-	-
Corporate Accounting Total - U12400	-	-
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	-	-
Early Childhood Development Total - U11369	-	-
Executive Office Total - U10402	-	-
Facility Operations & Management Total - U11800	-	-
Family & Community Engagement Office Total - U10901	-	-
Finance - U11810	-	-
Food Services Total - U12000	-	-
Freedom of Information Act Office - U10406	-	-
Grant Funded Programs Total - U12605	-	-
Information & Technology Services Total - U12500	-	-
Inspector General - U10320	-	-
Intergovernmental Relations Total - U10900	-	-
Multilingual-Multicultural Education Total - U11500	-	-
Law Office Total - U10200	-	-
Network Offices Total - U02000	-	-
Office of Internal Audit and Advisory - U10430	-	-
Office of Student Protections & Title IX - U10760	-	-
Payroll Services - U12450	-	-
Pensions and District-Wide Set-Asides Total - U00180	22,651,909	1
Portfolio Office Total - U13600	-	-
Procurement and Contracts Office - U12210	-	-
Public and External Affairs Office Total - U10700	-	-
Risk Management - U12460	-	-
Safety & Security Total - U10600	-	-
School Networks Total - U02005	11,741,771	136,483
Sports Administration Total - U13750	-	-
Student Transportation Total - U11900	-	-
Student Voice and Engagement - U11545	-	-
Talent Office Total - U11000	-	-
Treasury - U12440	-	-
Total	34,393,680	10,827,960



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	Elementary and Secondary School Relief - FG370	Operating Funds
Board of Trustees - U10110	-	1,808,703
Budget & Management Office - U12610	-	7,675,769
Business Diversity - U12280	-	909,032
Chief Education Office - U10816	-	970,379
Chief Equity Office - U10465	-	1,985,698
Chief Operating Officer - U10415	-	559,844
Chief Teaching and Learning Office Total - U10812	-	137,841,794
College and Career Success Total - U11400	2,054,502	220,024,852
Communications Office Total - U10500	-	2,568,144
Corporate Accounting Total - U12400	-	11,479,816
Debt Services - City Wide - U12480	-	-
Diverse Learner Supports & Services Total - U11600	-	368,964,984
Early Childhood Development Total - U11369	-	113,128,461
Executive Office Total - U10402	-	1,453,473
Facility Operations & Management Total - U11800	-	542,410,412
Family & Community Engagement Office Total - U10901	-	9,245,310
Finance - U11810	-	929,062
Food Services Total - U12000	-	115,122,484
Freedom of Information Act Office - U10406	-	446,801
Grant Funded Programs Total - U12605	-	39,900,284
Information & Technology Services Total - U12500	-	111,337,410
Inspector General - U10320	-	6,974,144
Intergovernmental Relations Total - U10900	-	1,317,870
Multilingual-Multicultural Education Total - U11500	-	15,791,029
Law Office Total - U10200	-	17,518,944
Network Offices Total - U02000	408,480	55,785,394
Office of Internal Audit and Advisory - U10430	-	2,190,621
Office of Student Protections & Title IX - U10760	-	5,961,570
Payroll Services - U12450	-	4,864,551
Pensions and District-Wide Set-Asides Total - U00180	230,152,338	1,286,893,930
Portfolio Office Total - U13600	-	17,293,926
Procurement and Contracts Office - U12210	-	3,942,639
Public and External Affairs Office Total - U10700	-	838,723
Risk Management - U12460	-	22,003,245
Safety & Security Total - U10600	-	68,297,737
School Networks Total - U02005	61,787	4,994,500,888
Sports Administration Total - U13750	-	24,292,776
Student Transportation Total - U11900	-	139,774,123
Student Voice and Engagement - U11545	-	1,660,667
Talent Office Total - U11000	-	72,919,182
Treasury - U12440	-	1,422,863
Total	232,677,107	8,433,007,532



**FY2025 Chicago Public Schools
Fund Summary by Department
(Network and Collaboratives Collapsed)**

EXHIBIT A

Department	All Funds
Board of Trustees - U10110	1,808,703
Budget & Management Office - U12610	7,675,769
Business Diversity - U12280	909,032
Chief Education Office - U10816	970,379
Chief Equity Office - U10465	1,985,698
Chief Operating Officer - U10415	559,844
Chief Teaching and Learning Office Total - U10812	137,841,794
College and Career Success Total - U11400	220,024,852
Communications Office Total - U10500	2,568,144
Corporate Accounting Total - U12400	11,479,816
Debt Services - City Wide - U12480	816,934,233
Diverse Learner Supports & Services Total - U11600	368,964,984
Early Childhood Development Total - U11369	113,128,461
Executive Office Total - U10402	1,453,473
Facility Operations & Management Total - U11800	1,153,534,997
Family & Community Engagement Office Total - U10901	9,245,310
Finance - U11810	929,062
Food Services Total - U12000	115,122,484
Freedom of Information Act Office - U10406	446,801
Grant Funded Programs Total - U12605	39,900,284
Information & Technology Services Total - U12500	111,337,410
Inspector General - U10320	6,974,144
Intergovernmental Relations Total - U10900	1,317,870
Multilingual-Multicultural Education Total - U11500	15,791,029
Law Office Total - U10200	17,518,944
Network Offices Total - U02000	55,785,394
Office of Internal Audit and Advisory - U10430	2,190,621
Office of Student Protections & Title IX - U10760	5,961,570
Payroll Services - U12450	4,864,551
Pensions and District-Wide Set-Asides Total - U00180	1,286,893,930
Portfolio Office Total - U13600	17,293,926
Procurement and Contracts Office - U12210	3,942,639
Public and External Affairs Office Total - U10700	838,723
Risk Management - U12460	22,003,245
Safety & Security Total - U10600	68,297,737
School Networks Total - U02005	4,994,500,888
Sports Administration Total - U13750	24,292,776
Student Transportation Total - U11900	139,774,123
Student Voice and Engagement - U11545	1,660,667
Talent Office Total - U11000	72,919,182
Treasury - U12440	1,422,863
Total	9,861,066,350