

July 25, 2018

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2019

WHEREAS, pursuant to Section 34-43 of The Illinois School Code (the "Code"), the Board of Education of the City of Chicago (the "Board") is required to adopt an annual school budget for each fiscal year of the Board no later than 60 days after the beginning of the fiscal year of the Board to which such budget relates; and

WHEREAS, the Board is directed by the provisions of Section 34-43 of the Code to balance its budget in each year within standards established by the Board; and

WHEREAS, Section 34-43 of the Code authorizes the Board's budget for any fiscal year to (i) provide for the accumulation of funds for educational purposes as the Board may direct or for capital improvements or in order to achieve a balanced budget in a future year within the four-year period of the Board's financial plan to begin in that budget year; and (ii) to provide for a reserve in the educational fund to ensure uninterrupted services in the event of unfavorable budget variances; and

WHEREAS, Section 34-45 of the Code directs that the budget shall include the organization units, purposes, and objects for which appropriations are made; the amount appropriated for each organization unit, purpose or object; and the fund from or to which each amount appropriated is to be paid or charged; and

WHEREAS, the Board is empowered and directed by the General Assembly pursuant to the provisions of Section 34-3.3 of the Code to: (i) increase the quality of educational services in the Chicago Public Schools; (ii) reduce the cost of non-educational services and implement cost-saving measures including the privatization of services where deemed appropriate; and (iii) streamline and strengthen the management of the system, including a responsible school-based budgeting process, in order to focus resources on student achievement; and

WHEREAS, the District has provided most schools with budget allocations using a Student Based Budgeting model which calculates allocations for core instruction funding based on a per-pupil formula and further provides a principal with discretion on the use of per-pupil funds; and

WHEREAS, the Board's Debt Management Policy, Section III.I. (Board Report 13-0724-PO1), authorizes the Board to use its operating funds to establish a reserve balance accounted for within the Debt Service funds to be used for any governmental purpose approved by the Board and delegates authority to the Senior Vice President of Finance as the Chief Financial Officer of the Board to authorize any transfer to or from Debt Service funds; and

WHEREAS, the President and Members of the Board desire to declare their intent that the Board reimburse itself for the payment of all or a portion of capital expenditures as outlined in Resolution 18-0725-RS2, Exhibit A and the website www.cps.edu/capitalplan with the proceeds of tax-exempt Bonds when such proceeds are available, which declaration of intent is intended to comply with Section 1.150-2 of the Federal Income Tax Regulations; and

WHEREAS, the Board currently expects that the proceeds of the Bonds will be applied to so reimburse itself not later than 18 months after the later of (a) the date the original expenditure is paid, or (b)

the date the Project is placed in service, but in no event more than three years after the original expenditure is paid; and

WHEREAS, it is now appropriate for the Board to adopt its annual school budget for its Fiscal Year 2019 and related standards and policies;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO as follows:

Section 1. Findings. It is found, declared and determined as follows.

(a) Pursuant to section 34-43 of the Code, the Board has previously established standards by which its budgets shall be balanced in each fiscal year, consistent with the requirements of the Code. These standards provide that each budget of the Board shall cover a fiscal year of the Board and shall be developed and adopted in accordance with the requirements of the Code, including, but not limited to, Sections 34-42 through 34-51 thereof. These standards also provide that each budget shall be prepared in accordance with generally accepted accounting principles and shall be balanced such that, for each fund, the estimated sum of all revenues for the fiscal year from all sources and the amount of Fund Balance Available for appropriation in the fiscal year is greater than or equal to the estimated sum of all appropriations required to defray the amount of all expenditures and charges to be made or incurred during the fiscal year and the amount of all unpaid liabilities at the beginning of the fiscal year. The standards further provide that in determining the amount of the Fund Balance Available for appropriation in the Educational Fund, there shall be deducted (i) the amount, if any, which the Board directs to be accumulated to achieve a balanced budget in a future year within the four-year period of the financial plan to begin in the budget year or for capital improvements, and (ii) any reserve to insure uninterrupted services in the event of unfavorable budget variances. The Board's goal is to have a balanced budget over the period of the four-year financial plan that is to be developed.

(b) The annual school budget for Fiscal Year 2019 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 6, 2018) by having at least five copies of the tentative budget on file in the Office of the Board and was posted July 6, 2018, on the district's web site at www.cps.edu/budget.

(c) On July 16, 2018, two public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2019, notice of such hearings having been given by publication on July 11, 2018, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2019, incorporating Exhibit A of this Resolution and the web site at <https://cps.edu/fy19budget>, is adopted.

Section 3. Transfers Between Appropriations. The Office of Management and Budget may approve transfers within any Board fund and within an object group and purpose in accordance with this Section. Except for matters approved by the Board as being within the discretion of the Office of Management and Budget, transfers within a fund and between object groups and purposes must be recommended by the Office of Management and Budget and approved by the Board by a vote of two-thirds of the members, provided that such transfers shall not exceed 10% of the fund during the first half of the fiscal year, and no appropriation shall be reduced below an amount sufficient to cover all obligations that will be incurred against the appropriation. The Chief Executive Officer shall define object groups and purposes that are subject to these requirements.

The Senior Vice President of Finance is hereby authorized to transfer and use Debt Service funds not otherwise restricted under bond documents for the purpose of operating and capital expenditures to support

cash flow during the fiscal year. Transfers from the Debt Service funds for this purpose will be repaid from the next receipts of property tax revenues.

Section 4. Capital Budgeting Process. The Chief Executive Officer proposed a one-year Capital Improvement Plan (the "CIP") consistent with the annual budget and the requirements of Section 34-215 of the Code on July 6, 2018, for the Board's approval. Three public hearings were held to receive public comment on the proposed CIP. Such meetings were held on July 19, 2018, 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 18-0725-RS2, Exhibit A and the website www.cps.edu/capitalplan.

Section 5. Grants. The Grants Finance Office shall be responsible for the structure and accountability of the school district's grants management process. The Office of Management and Budget is designated as the managing fiscal agent for the Board for all grant money received from funding agencies.

The principal of a local school or unit head, serving as an agent of the Board, is responsible for the implementation and management of all school-based or unit-based grants from governmental and non-governmental agencies. The principal or unit head is responsible for implementing the program in a timely fashion, as approved by the funding agency, and for expending funds in accordance with the terms, budget, and liquidation requirements of the approved proposal.

Section 6. Budget Allocations. Any Policy that refers to the use of a quota formula to determine school budget allocations or other related requirement is hereby deemed to constitute reference to the Student Based Budgeting model referenced in this Resolution.

Section 7. Personnel Policies. The appropriations herein made for personnel services shall be regarded as maximum amounts to be expended from such appropriations. Such expenditures shall be limited to personnel only as needed, or as may be required by law, not to exceed the maximum that may be employed for any position by title. Notwithstanding any item in the budget, one person may be employed or more than one person may be employed, upon recommendation of the Budget Officer and the Chief Executive Officer, whether such title is printed in the singular or plural. The salary or wage rate fixed shall be regarded as the maximum salary or wage rate for the respective positions, provided that salaries or wage rates are subject to change by the Board during the fiscal year in accordance with collective bargaining agreements approved by the Board.

Initial appointments to any position, transfers among positions and resignations of Board personnel shall be made in accordance with, and subject to, current Board Policies and Rules, as may be amended, from time to time.

Section 8. Settlement Agreements and Judgments. No expenditure may be made from any fund or line item account herein for the purpose of executing settlement agreements, entering into consent orders or paying judgments except upon the approval of the Board; provided, however, that this section shall not apply to judgments, settlement agreements or consent orders involving an amount up to \$50,000 or to labor arbitrations. In those cases, the General Counsel is authorized to approve such documents and expend such funds without approval of the Board.

Section 9. Fiscal Stability. Pursuant to the Fund Balance and Budget Management Policy (Board Report 08-0827-PO8, as may be amended), in the event that the stabilization fund decreases below 5% of the operating and debt service budget, the Senior Vice President of Finance will prepare and present to the Board a plan to replenish the reserve. The Board must approve and adopt a plan to restore these balances to the target levels within a 12-month period. If the restoration of the reserve cannot occur within a 12-

month period, the Senior Vice President of Finance or Budget Officer can request that the Board approve an extension of this deadline.

While the FY2019 Budget does not currently contemplate reaching the Board's fund balance target by the end of FY2019, the Senior Vice President of Finance has submitted a plan to the Board to restore the fund balance by the end of FY2020.

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.



18-0725-RS1

Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	Special Education Fund - FG114	General Education Fund - FG115	Workers' & Unemployment Compensation/Tort - FG210	Public Building Commission O & M - FG230	General Funds
Board of Trustees - U10110		992,484			992,484
Law Office Total - U10200	500,000	14,708,918			15,208,918
Inspector General - U10320		2,451,433			2,451,433
Executive Office Total - U10402		1,296,314			1,296,314
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000		13,571,675			13,571,675
Arts - U10890		1,533,847			1,533,847
Literacy - U13700		499,585			499,585
Literacy Total - U13709		499,585			499,585
Chief Teaching & Learning Officer - U10810	13,500	13,169,780			13,183,280
Department of Personalized Learning - U10825		878,005			878,005
Personalized Learning Office Total - U10829		878,005			878,005
Instructional Supports - U11551		4,353,801			4,353,801
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385	400,000	4,445,277			4,845,277
Early Childhood Development Total - U11369	400,000	4,445,277			4,845,277
Grant Funded Programs Office - U12620		48,248			48,248
Grant Funded Programs Office - City Wide - U12625					
Grant Funded Programs Total - U12605		48,248			48,248
Sports Administration - City Wide - U13737		16,995,293			16,995,293
Office of Student Health & Wellness - U14050		5,499,830			5,499,830
Language & Cultural Education - U11510		1,002,592			1,002,592
Language & Cultural Education - City Wide - U11540		4,741,203			4,741,203
Language & Cultural Education Total - U11500		5,743,794			5,743,794
Chief Education Office Total - U10800	229,677,245	95,670,355			325,347,600
Magnet-Gifted and IB Programs - U10845		5,107,716			5,107,716
Student Support and Engagement - U11371		7,020,781			7,020,781
Counseling and Postsecondary Advising - U10850		1,515,562			1,515,562
Counseling and Postsecondary Advising - City Wide - U10855		1,491,159			1,491,159
Counseling and Postsecondary Advising Total - U10859		3,006,721			3,006,721
College and Career Success Office - U10870		532,369			532,369
Science Technology Engineering & Math (STEM) Programs - U10871		1,035,636			1,035,636
Social and Emotional Learning - U10895		1,115,656			1,115,656
Social and Emotional Learning - City Wide - U10898		1,465,241			1,465,241
Social and Emotional Learning Total - U10899		2,580,897			2,580,897
Early College and Career - U13725		278,366			278,366
Early College and Career - City Wide - U13727		771,314			771,314
Early College and Career Total - U13729		1,049,680			1,049,680
College and Career Success Total - U11400		14,964,657			14,964,657
Diverse Learner Supports & Services Total - U11600	229,263,745				229,263,745
LSC Relations Total - U10905		1,411,925			1,411,925
Family & Community Engagement Office Total - U10901		5,406,363			5,406,363
Intergovernmental Affairs - U10450		1,200,743			1,200,743
External Affairs and Partnerships - U14040		952,379			952,379
Public and External Affairs Office Total - U10700		952,379			952,379
Intergovernmental Relations Total - U10900		1,200,743			1,200,743
Communications Office Total - U10500		1,959,593			1,959,593
Innovation and Incubation Office - U13610		3,348,657			3,348,657
New School Development - City Wide - U13615		985,875			985,875
Innovation and Incubation Total - U10404		4,334,532			4,334,532
Human Capital Office - City Wide - U11070		8,851,121			8,851,121
Human Capital Office Total - U11005		8,851,121			8,851,121
Talent Office - U11010		11,991,939			11,991,939
Talent Office Total - U11000		20,843,060			20,843,060
Pensions and District-Wide Set-Asides Total - U00180		257,336,191	465,555		257,801,746
School Support Center - City Wide - U15010		7,522,060			7,522,060
Payroll Services - U12450		2,421,657			2,421,657
Office of Planning and Data Management - U15500		801,561			801,561
Food Services Total - U12000				106,440	106,440
Budget Management Office Total - U00010		2,682,264			2,682,264
Office of Internal Audit and Compliance - U10430		2,712,495			2,712,495
Business Diversity - U12280		704,200			704,200
Corporate Accounting Total - U12400		5,623,572			5,623,572
Risk Management - U12460		343,764	7,553,706		7,897,470
Treasury Total - U12305		1,519,504			1,519,504
Facility Operations & Management Total - U11800		2,365,849		354,569,830	356,935,678
Student Transportation Total - U11900	96,086,776	25,636,082			121,722,858
Safety & Security Total - U10600		20,813,000	18,811,453		34,624,453
Information & Technology Services Total - U12500		85,639,242			85,639,242
Procurement and Contracts Total - U12200		3,070,954			3,070,954
Chief Administrative Office Total - U14000		24,118,961	13,811,453		37,930,415
Network 1 Total - U02410	59,938,844	206,074,081	3,968,053		269,980,978
Network 2 Total - U02420	37,887,734	138,002,050	3,205,917		179,095,700
Network 3 Total - U02430	29,022,265	114,011,939	3,183,052		146,217,256
Network 4 Total - U02440	30,495,908	134,951,771	2,777,222		168,224,901
Network 5 Total - U02450	23,848,377	92,916,424	4,219,284		120,984,065
Network 6 Total - U02460	27,200,600	105,386,771	3,288,629		135,876,000
Network 7 Total - U02470	22,266,251	85,290,598	2,514,645		110,071,494
Network 8 Total - U02480	28,906,241	127,321,782	3,818,475		160,046,498
Network 9 Total - U02490	19,530,441	85,773,046	4,105,639		109,409,125
Network 10 Total - U02500	43,142,950	153,033,076	3,849,461		200,025,488
Network 11 Total - U02510	28,828,176	91,248,057	4,174,133		124,250,365
Network 12 Total - U02520	24,886,588	87,616,513	3,899,894		116,402,996
Network 13 Total - U02530	24,599,284	99,249,475	3,977,091		127,825,850
AUSL Schools Network Total - U20100	22,317,700	98,711,501	3,306,095		124,335,286
Contract Schools Network Total - U63000	4,019,500	24,205,778	168,204		28,393,482
Charter Schools Network Total - U60005	20,642,041	649,472,248	147,657		670,261,946
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	69,121,282	317,406,824	8,016,405		394,544,511
School Networks Total - U02005	516,654,184	2,610,671,933	58,619,825		3,185,945,942
Total Departments	842,916,205	3,195,938,457	80,450,539	354,676,269	4,473,983,470



18-0725-RS1

Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	Tuition Based Program - FG117	School Special Income Fund - FG124	School Based Funds	CTPF Pension Levy - FG129	Federal Special Education IDEA Programs - FG220
Board of Trustees - U10110					
Law Office Total - U10200		10,472	10,472		
Inspector General - U10320					
Executive Office Total - U10402					
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000		926,963	926,963		
Arts - U10890		11,541	11,541		
Literacy - U13700		10,002	10,002		
Literacy Total - U13709		10,002	10,002		
Chief Teaching & Learning Officer - U10810					
Department of Personalized Learning - U10825		360,662	360,662		
Personalized Learning Office Total - U10829		360,662	360,662		
Instructional Supports - U11551					
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385	144,582		144,582		
Early Childhood Development Total - U11369	144,582		144,582		
Grant Funded Programs Office - U12620					
Grant Funded Programs Office - City Wide - U12625					2,463,949
Grant Funded Programs Total - U12605					2,463,949
Sports Administration - City Wide - U13737		357,430	357,430		
Office of Student Health & Wellness - U14050		562,633	562,633		
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540		1,194,247	1,194,247		
Language & Cultural Education Total - U11500		1,194,247	1,194,247		
Chief Education Office Total - U10800	144,582	4,741,086	4,885,668		15,735,579
Magnet-Gifted and IB Programs - U10845		1,416	1,416		
Student Support and Engagement - U11371		436,561	436,561		
Counseling and Postsecondary Advising - U10850		3,273	3,273		
Counseling and Postsecondary Advising - City Wide - U10855		1,400	1,400		
Counseling and Postsecondary Advising Total - U10859		4,673	4,673		
College and Career Success Office - U10870		40,737	40,737		
Science Technology Engineering & Math (STEM) Programs - U10871					
Social and Emotional Learning - U10895		167,146	167,146		
Social and Emotional Learning - City Wide - U10898		13,124	13,124		
Social and Emotional Learning Total - U10899		180,270	180,270		
Early College and Career - U13725					
Early College and Career - City Wide - U13727		71,710	71,710		
Early College and Career Total - U13729		71,710	71,710		
College and Career Success Total - U11400		736,965	736,965		
Diverse Learner Supports & Services Total - U11600					15,735,579
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Affairs - U10450					
External Affairs and Partnerships - U14040					
Public and External Affairs Office Total - U10700					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation Office - U13610					
New School Development - City Wide - U13615					
Innovation and Incubation Total - U10404					
Human Capital Office - City Wide - U11070					
Human Capital Office Total - U11005					
Talent Office - U11010		257,754	257,754		
Talent Office Total - U11000		257,754	257,754		
Pensions and District-Wide Set-Asides Total - U00180		53,000,000	53,000,000	429,512,860	2,706,331
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000					
Budget Management Office Total - U00010					
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400		308,010	308,010		
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800		560,620	560,620		
Student Transportation Total - U11900					
Safety & Security Total - U10600		261,042	261,042		
Information & Technology Services Total - U12500					
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000		261,042	261,042		
Network 1 Total - U02410		1,120,539	1,334,975		9,474,404
Network 2 Total - U02420	214,435	621,593	823,136		6,728,567
Network 3 Total - U02430	201,573	634,884	634,884		5,452,367
Network 4 Total - U02440	1,483,303	2,356,182	3,839,485		4,831,298
Network 5 Total - U02450		178,356	178,356		4,225,526
Network 6 Total - U02460		727,116	949,459		3,974,717
Network 7 Total - U02470	222,343	64,679	64,679		3,645,684
Network 8 Total - U02480		109,983	109,983		4,761,025
Network 9 Total - U02490		189,694	189,694		3,418,282
Network 10 Total - U02500		399,193	399,193		7,439,279
Network 11 Total - U02510		66,945	66,945		5,286,656
Network 12 Total - U02520		58,827	58,827		4,121,691
Network 13 Total - U02530		76,592	76,592		4,296,089
AUSL Schools Network Total - U20100		196,906	196,906		3,772,212
Contract Schools Network Total - U63000					
Charter Schools Network Total - U60005		80,875	80,875		
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270		619,529	1,942,606	2,562,135	10,707,631
School Networks Total - U02005	2,741,184	8,824,940	11,566,123		82,135,429
Total Departments	2,885,766	68,029,491	70,915,257	429,512,860	103,041,288



18-0725-RS1

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 - FG326	NCLB Title I Regular Fund - FG332
Board of Trustees - U10110					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000			1,760,785		8,435,610
Arts - U10890					72,955
Literacy - U13700			130,761		327,421
Literacy Total - U13709			130,761		327,421
Chief Teaching & Learning Officer - U10810			740,000		127,000
Department of Personalized Learning - U10825					810,082
Personalized Learning Office Total - U10829					810,082
Instructional Supports - U11551			571,659		9,992,630
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385					
Early Childhood Development Total - U11369					
Grant Funded Programs Office - U12620					1,666,642
Grant Funded Programs Office - City Wide - U12625					20,537,087
Grant Funded Programs Total - U12605					22,203,729
Sports Administration - City Wide - U13737					
Office of Student Health & Wellness - U14050	625,066		393,594		
Language & Cultural Education - U11510					89,860
Language & Cultural Education - City Wide - U11540			358,260		80,064
Language & Cultural Education Total - U11500			358,260		169,924
Chief Education Office Total - U10800	625,066		26,897,066		38,724,045
Magnet-Gifted and IB Programs - U10845			83,863		
Student Support and Engagement - U11371			2,188,798		6,260,049
Counseling and Postsecondary Advising - U10850			230,499		550,000
Counseling and Postsecondary Advising - City Wide - U10855			4,784,736		
Counseling and Postsecondary Advising Total - U10859			5,015,235		550,000
College and Career Success Office - U10870			64,072		
Science Technology Engineering & Math (STEM) Programs - U10871			347,064		3,564,560
Social and Emotional Learning - U10895					969,451
Social and Emotional Learning - City Wide - U10898			1,540,518		5,938,148
Social and Emotional Learning Total - U10899			1,540,518		6,907,599
Early College and Career - U13725			97,768		
Early College and Career - City Wide - U13727			1,490,951		65,000
Early College and Career Total - U13729			1,588,719		65,000
College and Career Success Total - U14000			22,172,762		15,002,648
Diverse Learner Supports & Services Total - U11600			338,317		
LSC Relations Total - U10905					103,332
Family & Community Engagement Office Total - U10901			805,651		1,496,317
Intergovernmental Affairs - U10450					
External Affairs and Partnerships - U14040					
Public and External Affairs Office Total - U10700					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation Office - U13610			66,132		
New School Development - City Wide - U13615					
Innovation and Incubation Total - U10404			66,132		
Human Capital Office - City Wide - U11070					
Human Capital Office Total - U11005					
Talent Office - U11010			2,521,392		
Talent Office Total - U11000			2,521,392		
Pensions and District-Wide Set-Asides Total - U00180	17,273,467	3,603,559	23,443,624	252,347	32,410,143
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000	121,266,370	7,294,330	2,392,000		
Budget Management Office Total - U00010	81,710				104,871
Office of Internal Audit and Compliance - U10430					51,727
Business Diversity - U12280					
Corporate Accounting Total - U12400					229,830
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800	58,742				
Student Transportation Total - U11900					206,087
Safety & Security Total - U10600			721,136		
Information & Technology Services Total - U12500					220,000
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000			721,136		
Network 1 Total - U02410	6,476,001				9,768,538
Network 2 Total - U02420	5,749,394		43,540		10,071,673
Network 3 Total - U02430	5,312,813		39,139		10,793,944
Network 4 Total - U02440	4,464,051				5,033,645
Network 5 Total - U02450	5,253,927				9,791,477
Network 6 Total - U02460	4,177,717		496,665	20,119	6,066,161
Network 7 Total - U02470	4,525,647		378,171		8,320,535
Network 8 Total - U02480	6,153,111		74,913	13,354	12,182,537
Network 9 Total - U02490	3,768,813		82,526	14,673	6,643,123
Network 10 Total - U02500	5,504,698		307,027		11,334,560
Network 11 Total - U02510	4,589,947		75,435		16,135,230
Network 12 Total - U02520	4,375,558		118,816	14,508	7,221,220
Network 13 Total - U02530	4,683,923		75,653		9,225,684
AUSL Schools Network Total - U20100	5,561,753				10,218,345
Contract Schools Network Total - U63000	658,601				1,215,234
Charter Schools Network Total - U60005	3,148,074				36,734,983
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	11,172,194				20,033,958
School Networks Total - U02005	85,566,224		1,691,885	62,654	190,790,846
Total Departments	224,871,577	10,897,889	58,538,888	315,001	286,491,585



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Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	NCLB Title I - Neglected & Delinquent - FG334	NCLB Title V Fund - FG336	Title II - Teacher Quality - FG353	Title III - Emergency Immigrant Language Acquisition - FG356	Title IV - FG358
Board of Trustees - U10110					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Title I and School Improvement Programs Total - U11205					
Network Offices Total - U02000			6,086,189		30,462
Arts - U10890		220,000	24,318		
Literacy - U13700			935,953		15,218
Literacy Total - U13709			935,953		15,218
Chief Teaching & Learning Officer - U10810			139,591		
Department of Personalized Learning - U10825			109,802		727,716
Personalized Learning Office Total - U10829			109,802		727,716
Instructional Supports - U11551			236,065		263,770
Early Childhood Development - U11360			31,156		
Early Childhood Development - City Wide - U11385					
Early Childhood Development Total - U11369			31,156		
Grant Funded Programs Office - U12620					
Grant Funded Programs Office - City Wide - U12625	698,702		3,108,515	496,747	633,196
Grant Funded Programs Total - U12605	698,702		3,108,515	496,747	633,196
Sports Administration - City Wide - U13737					
Office of Student Health & Wellness - U14050					
Language & Cultural Education - U11510			29,953		
Language & Cultural Education - City Wide - U11540				6,288,060	26,688
Language & Cultural Education Total - U11500			29,953	6,288,060	26,688
Chief Education Office Total - U10800	1,425,366	220,000	8,547,876	6,288,060	2,383,115
Magnet-Gifted and IB Programs - U10845					
Student Support and Engagement - U11371					
Counseling and Postsecondary Advising - U10850					33,617
Counseling and Postsecondary Advising - City Wide - U10855					444,510
Counseling and Postsecondary Advising Total - U10859					478,127
College and Career Success Office - U10870					
Science Technology Engineering & Math (STEM) Programs - U10871			767,691		
Social and Emotional Learning - U10895					
Social and Emotional Learning - City Wide - U10898					592,250
Social and Emotional Learning Total - U10899					592,250
Early College and Career - U13725					
Early College and Career - City Wide - U13727					
Early College and Career Total - U13729					
College and Career Success Total - U11400	1,425,366				1,319,261
Diverse Learner Supports & Services Total - U11600					
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Affairs - U10450					
External Affairs and Partnerships - U14040					
Public and External Affairs Office Total - U10700					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation Office - U13610					
New School Development - City Wide - U13615					
Innovation and Incubation Total - U10404					
Human Capital Office - City Wide - U11070			395,115		
Human Capital Office Total - U11005			395,115		
Talent Office - U11010			4,393,841		
Talent Office Total - U11000			4,788,956		
Pensions and District-Wide Set-Asides Total - U00180					9,035,920
School Support Center - City Wide - U15010					
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000					
Budget Management Office Total - U00010					
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400					
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800					
Student Transportation Total - U11900					
Safety & Security Total - U10600					
Information & Technology Services Total - U12500			120,813		
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000					
Network 1 Total - U02410			1,280,000	959,197	
Network 2 Total - U02420			397,842	824,102	
Network 3 Total - U02430			198,750	500,071	117,295
Network 4 Total - U02440			760,000	347,198	
Network 5 Total - U02450			40,000	64,828	
Network 6 Total - U02460			560,002	47,638	75,580
Network 7 Total - U02470			40,000	551,281	75,580
Network 8 Total - U02480			279,998	848,427	
Network 9 Total - U02490			120,000		
Network 10 Total - U02500			560,000	281,830	126,290
Network 11 Total - U02510	67,499				
Network 12 Total - U02520			160,000		125,967
Network 13 Total - U02530			199,999		122,153
AUSL Schools Network Total - U20100			360,001	106,147	75,580
Contract Schools Network Total - U63000			87,714		20,486
Charter Schools Network Total - U60005			2,048,187		478,369
Non-Public Schools Network Total - U99000	5,259				
Independent Schools Network Total - U02270			1,320,000	1,469,967	
School Networks Total - U02005	72,758		8,412,493	6,000,686	1,217,299
Total Departments	2,196,826	220,000	22,279,412	12,035,493	13,269,530



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Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

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					992,484
Law Office Total - U10200					15,219,389
Inspector General - U10320					2,451,433
Executive Office Total - U10402					1,296,314
Title I and School Improvement Programs Total - U11205		378,992		378,992	378,992
Network Offices Total - U02000	3,529,119	4,456,372		24,298,537	38,797,175
Arts - U10890				317,273	1,862,662
Literacy - U13700				1,409,352	1,918,939
Literacy Total - U13709				1,409,352	1,918,939
Chief Teaching & Learning Officer - U10810				1,006,591	14,189,871
Department of Personalized Learning - U10825				1,647,600	2,886,266
Personalized Learning Office Total - U10829				1,647,600	2,886,266
Instructional Supports - U11551				11,064,124	15,417,925
Early Childhood Development - U11390	841,516			872,672	872,672
Early Childhood Development - City Wide - U11385	86,595,546			86,595,546	91,585,405
Early Childhood Development Total - U11369	87,437,062			87,468,219	92,458,077
Grant Funded Programs Office - U12620		1,544,856		3,211,497	3,259,745
Grant Funded Programs Office - City Wide - U12625				27,938,195	27,938,195
Grant Funded Programs Total - U12605		1,544,856		31,149,693	31,197,941
Sports Administration - City Wide - U13737					17,352,723
Office of Student Health & Wellness - U14050	39,097			1,057,757	7,120,220
Language & Cultural Education - U11510				119,813	1,122,405
Language & Cultural Education - City Wide - U11540				6,753,072	12,688,521
Language & Cultural Education Total - U11500				6,872,885	13,810,926
Chief Education Office Total - U10800	96,068,037	4,835,364	9,909,902	211,659,477	541,892,744
Magnet-Gifted and IB Programs - U10845				83,863	5,192,995
Student Support and Engagement - U11371				8,448,847	15,906,189
Counseling and Postsecondary Advising - U10850			277,306	1,091,422	2,610,258
Counseling and Postsecondary Advising - City Wide - U10855				5,229,246	6,721,805
Counseling and Postsecondary Advising Total - U10859			277,306	6,320,668	9,332,063
College and Career Success Office - U10870				64,072	637,178
Science Technology Engineering & Math (STEM) Programs - U10871				4,679,315	5,714,950
Social and Emotional Learning - U10895				969,451	2,252,253
Social and Emotional Learning - City Wide - U10898				8,070,916	9,549,281
Social and Emotional Learning Total - U10899				9,040,367	11,801,534
Early College and Career - U13725			2,520,580	2,618,328	2,896,694
Early College and Career - City Wide - U13727			7,112,036	8,667,987	9,511,011
Early College and Career Total - U13729			9,632,596	11,286,315	12,407,705
College and Career Success Total - U11400			9,909,902	49,829,940	65,531,563
Diverse Learner Supports & Services Total - U11600	5,062,758			21,136,655	250,400,400
LSC Relations Total - U10905				103,332	1,515,257
Family & Community Engagement Office Total - U10901				2,301,968	7,708,331
Intergovernmental Affairs - U10450					1,200,743
External Affairs and Partnerships - U14040					952,379
Public and External Affairs Office Total - U10700					952,379
Intergovernmental Relations Total - U10900					1,200,743
Communications Office Total - U10500					1,959,593
Innovation and Incubation Office - U13610				66,132	3,414,790
New School Development - City Wide - U13615					985,875
Innovation and Incubation Total - U10404				66,132	4,400,665
Human Capital Office - City Wide - U11070				395,115	9,246,236
Human Capital Office Total - U11005				395,115	9,246,236
Talent Office - U11010				6,915,233	19,164,926
Talent Office Total - U11000				7,310,348	28,411,162
Pensions and District-Wide Set-Asides Total - U00180	9,084,880	11,480,655	10,200	535,354,460	846,156,206
School Support Center - City Wide - U15010					7,522,060
Payroll Services - U12450					2,421,657
Office of Planning and Data Management - U15500					801,561
Food Services Total - U12000				130,952,699	131,059,139
Budget Management Office Total - U00010	81,710			268,291	2,950,555
Office of Internal Audit and Compliance - U10430				51,727	2,764,222
Business Diversity - U12280					704,200
Corporate Accounting Total - U12400				229,830	6,161,412
Risk Management - U12460					7,897,470
Treasury Total - U12305					1,519,504
Facility Operations & Management Total - U11800	849,095			907,837	358,404,136
Student Transportation Total - U11900				206,087	121,928,945
Safety & Security Total - U10600				721,136	35,606,631
Information & Technology Services Total - U12500				340,813	85,980,055
Procurement and Contracts Total - U12200					3,070,954
Chief Administrative Office Total - U14000				721,136	38,912,593
Network 1 Total - U02410	12,317,918		106,614	40,382,672	311,698,624
Network 2 Total - U02420	8,743,950		37,087	32,596,155	212,514,991
Network 3 Total - U02430	11,230,450			33,644,830	180,496,970
Network 4 Total - U02440	7,273,275			22,709,467	194,773,854
Network 5 Total - U02450	13,419,760	434,724		33,230,245	154,392,665
Network 6 Total - U02460	4,174,358			19,592,957	156,418,416
Network 7 Total - U02470	7,907,284			25,444,181	135,580,354
Network 8 Total - U02480	6,484,852	966,912	45,939	31,811,069	191,967,550
Network 9 Total - U02490	8,760,367	291,561	45,939	23,145,886	132,744,706
Network 10 Total - U02500	7,892,992			33,446,677	233,871,358
Network 11 Total - U02510	11,011,677	239,077		37,415,521	161,732,831
Network 12 Total - U02520	5,449,523	316,805	42,728	21,946,815	138,408,638
Network 13 Total - U02530	8,897,162		42,894	27,523,557	155,425,998
AUSL Schools Network Total - U20100	7,870,863			27,964,900	152,497,092
Contract Schools Network Total - U63000				1,982,038	30,375,518
Charter Schools Network Total - U60005				42,409,614	712,752,434
Non-Public Schools Network Total - U69000				5,259	5,259
Independent Schools Network Total - U02270	17,553,056		204,766	62,461,562	459,568,209
School Networks Total - U02005	138,988,090	2,249,079	525,957	517,713,401	3,715,225,466
Total Departments	245,071,812	20,109,954	10,446,059	1,439,298,173	5,984,196,900



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Fund Summary by Department
(Network and Collaboratives Collapsed)

EXHIBIT A

Department	All Fund Grant
Board of Trustees - U10110	992,484
Law Office Total - U10200	15,219,389
Inspector General - U10320	2,451,433
Executive Office Total - U10402	1,296,314
Title I and School Improvement Programs Total - U11205	378,992
Network Offices Total - U02000	38,797,175
Arts - U10890	1,862,662
Literacy - U13700	1,918,939
Literacy Total - U13709	1,918,939
Chief Teaching & Learning Officer - U10810	14,189,871
Department of Personalized Learning - U10825	2,886,266
Personalized Learning Office Total - U10829	2,886,266
Instructional Supports - U11551	15,417,925
Early Childhood Development - U11360	872,672
Early Childhood Development - City Wide - U11385	91,585,405
Early Childhood Development Total - U11369	92,458,077
Grant Funded Programs Office - U12620	3,259,745
Grant Funded Programs Office - City Wide - U12625	27,938,195
Grant Funded Programs Total - U12605	31,197,941
Sports Administration - City Wide - U13737	17,352,723
Office of Student Health & Wellness - U14050	7,120,220
Language & Cultural Education - U11510	1,122,405
Language & Cultural Education - City Wide - U11540	12,088,521
Language & Cultural Education Total - U11500	13,810,926
Chief Education Office Total - U10800	541,892,744
Magnet-Gifted and IB Programs - U10845	5,192,995
Student Support and Engagement - U11371	15,906,189
Counseling and Postsecondary Advising - U10850	2,610,258
Counseling and Postsecondary Advising - City Wide - U10855	6,721,805
Counseling and Postsecondary Advising Total - U10859	9,332,063
College and Career Success Office - U10870	637,178
Science Technology Engineering & Math (STEM) Programs - U10871	5,714,950
Social and Emotional Learning - U10895	2,252,253
Social and Emotional Learning - City Wide - U10898	9,549,281
Social and Emotional Learning Total - U10899	11,801,534
Early College and Career - U13725	2,896,694
Early College and Career - City Wide - U13727	9,511,011
Early College and Career Total - U13729	12,407,705
College and Career Success Total - U11400	65,531,563
Diverse Learner Supports & Services Total - U11600	250,400,400
LSC Relations Total - U10905	1,515,257
Family & Community Engagement Office Total - U10901	7,708,331
Intergovernmental Affairs - U10450	1,200,743
External Affairs and Partnerships - U14040	952,379
Public and External Affairs Office Total - U10700	952,379
Intergovernmental Relations Total - U10900	1,200,743
Communications Office Total - U10500	1,959,593
Innovation and Incubation Office - U13610	3,414,790
New School Development - City Wide - U13615	985,875
Innovation and Incubation Total - U10404	4,400,665
Human Capital Office - City Wide - U11070	9,246,236
Human Capital Office Total - U11005	9,246,236
Talent Office - U11010	19,164,926
Talent Office Total - U11000	28,411,162
Pensions and District-Wide Set-Asides Total - U00180	846,156,206
School Support Center - City Wide - U15010	7,522,060
Payroll Services - U12450	2,421,657
Office of Planning and Data Management - U15500	801,561
Food Services Total - U12000	131,059,139
Budget Management Office Total - U00010	2,950,555
Office of Internal Audit and Compliance - U10430	2,764,222
Business Diversity - U12280	704,200
Corporate Accounting Total - U12400	6,161,412
Risk Management - U12460	7,897,470
Treasury Total - U12305	608,404,707
Facility Operations & Management Total - U11800	1,347,404,136
Student Transportation Total - U11900	121,928,945
Safety & Security Total - U10600	35,606,631
Information & Technology Services Total - U12500	85,980,055
Procurement and Contracts Total - U12200	3,070,854
Chief Administrative Office Total - U14000	38,912,593
Network 1 Total - U02410	311,698,624
Network 2 Total - U02420	212,514,991
Network 3 Total - U02430	180,496,970
Network 4 Total - U02440	194,773,854
Network 5 Total - U02450	154,392,665
Network 6 Total - U02460	156,418,416
Network 7 Total - U02470	135,580,354
Network 8 Total - U02480	191,967,550
Network 9 Total - U02490	132,744,706
Network 10 Total - U02500	233,871,358
Network 11 Total - U02510	161,732,831
Network 12 Total - U02520	138,409,638
Network 13 Total - U02530	155,425,998
AUSL Schools Network Total - U20100	152,497,092
Contract Schools Network Total - U63000	30,375,518
Charter Schools Network Total - U60005	712,752,434
Non-Public Schools Network Total - U69000	5,259
Independent Schools Network Total - U02270	459,568,209
School Networks Total - U02005	3,715,225,466
Total Departments	7,580,082,102