

June 22, 2022

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2023

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 22-0622-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 2023 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 2023 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 June 7, 2022) by having at least five copies of the tentative budget on file in the Office of the Board and was posted June 7, 2022, on the district's web site at www.cps.edu/budget.

(c) On June 13 and 15, 2022, two public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2023, notice of such hearings having been given by publication on June 7, 2022, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2023, 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 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 June 22, 2022, for the Board's approval. Three public hearings were held to receive public comment on the proposed CIP. Such meetings were held virtually on June 15, 16, and 17, 2022.

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 22-0622-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 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.

Department	Special Education Fund - FG114	General Education Fund - FG115	Workers' & Unemployment Compensation/Tort - FG210	Public Building Commission O & M - FG230	General Funds
Board of Trustees - U01010		1,552,584			1,552,584
Law Office Total - U10200	1,579,424	17,309,144			18,888,568
Inspector General - U10320		7,179,547			7,179,547
Executive Office Total - U10402		1,449,153			1,449,153
Network Offices Total - U02000		21,414,292			21,414,292
Arts - U10890		3,575,866			3,575,866
Literacy - U13700		1,286,781			1,286,781
Literacy Total - U13709		1,286,781			1,286,781
Teaching and Learning Office - U10810	49,295	7,108,577			7,157,872
Department of Personalized Learning - U10825					
Personalized Learning Office Total - U10829					
Teacher Leader Development and Innovation - U11551		197,721			197,721
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385		2,119,571			2,119,571
Early Childhood Development Total - U11369		2,119,571			2,119,571
Grant Funded Programs Office - City Wide - U12625					
Grant Funded Programs Total - U12605					
Sports Admin and Facilities Management - CW - U13737		21,716,977			21,716,977
Office of Student Health & Wellness - U14050		11,968,645			11,968,645
Language & Cultural Education - U11510		922,126			922,126
Language & Cultural Education - City Wide - U11540		6,459,168			6,459,168
Language & Cultural Education Total - U11500		7,381,294			7,381,294
Chief Education Office Total - U10800	378,070,062	137,476,810			515,546,872
Advanced Learning & Specialty Programs - U10845		9,392,754			9,392,754
Student Support and Engagement - U11371		3,311,277			3,311,277
Counseling and Postsecondary Advising - U10850		2,790,245			2,790,245
Counseling and Postsecondary Advising - City Wide - U10855		3,158,468			3,158,468
Counseling and Postsecondary Advising Total - U10859		5,948,713			5,948,713
College and Career Success Office - U10870		1,755,859			1,755,859
Science Technology Engineering & Math (STEM) Programs - U10871		2,385,373			2,385,373
Social and Emotional Learning - U10895		2,058,859			2,058,859
Social and Emotional Learning - City Wide - U10898		2,007,203			2,007,203
Social and Emotional Learning Total - U10899		4,066,062			4,066,062
Early College and Career - U13725		2,310,265			2,310,265
Early College and Career - City Wide - U13727		1,939,633			1,939,633
Early College and Career Total - U13729		4,249,898			4,249,898
College and Career Success Total - U11400		27,973,055			27,973,055
Diverse Learner Supports & Services Total - U11600	378,020,767	84,800			378,105,567
LSC Relations Total - U10905		2,607,373			2,607,373
Family & Community Engagement Office Total - U10901		7,282,799			7,282,799
Intergovernmental Relations - U10450		1,393,232			1,393,232
External Affairs and Partnerships - U14040		756,215			756,215
Public and External Affairs Office Total - U10700		756,215			756,215
Intergovernmental Relations Total - U10900		1,393,232			1,393,232
Communications Office Total - U10500		2,411,524			2,411,524
Innovation and Incubation - U13610	10,000	3,068,774			3,078,774
Innovation and Incubation Total - U10404	10,000	3,068,774			3,078,774
Talent Office - City Wide - U11070		15,831,685			15,831,685
Talent Office - U11010	2	22,987,799	169,994		23,157,794
Talent Office Total - U11000	2	38,819,484	169,994		38,989,479
Pensions and District-Wide Set-Asides Total - U00180	7,000,000	9,342,362	303,017		16,645,379
Payroll Services - U12450		4,402,752			4,402,752
Office of Planning and Data Management - U15500		992,981			992,981
Food Services Total - U12000				-	-
Budget Management Office Total - U00010		6,169,226			6,169,226
Office of Internal Audit and Compliance - U10430		2,448,262			2,448,262
Business Diversity - U12280		1,064,198			1,064,198
Corporate Accounting Total - U12400		10,520,452			10,520,452
Risk Management - U12460		2,892,941	19,225,526		22,118,467
Treasury Total - U12305		1,542,859			1,542,859
Facility Operations & Management Total - U11800		3,117,493		487,876,520	490,994,013
Student Transportation Total - U11900	104,796,187	26,974,480			131,770,667
Safety & Security Total - U10600		47,919,613	9,858,504		57,778,117
Information & Technology Services Total - U12500	-	96,349,966		-	96,349,966
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000	104,796,187	26,974,480			131,770,667
Network 1 Total - U02410	61,855,022	169,593,675	3,358,541		234,807,237
Network 2 Total - U02420	37,359,881	83,792,903	1,968,701		123,121,485
Network 3 Total - U02430	36,227,646	95,789,871	2,295,123		134,312,640
Network 4 Total - U02440	47,848,284	140,618,146	3,208,671		191,675,101
Network 5 Total - U02450	27,322,252	73,252,413	3,380,764		103,955,428
Network 6 Total - U02460	31,229,495	82,303,155	2,216,963		115,749,612
Network 7 Total - U02470	25,864,192	74,944,040	2,263,818		103,072,049
Network 8 Total - U02480	33,001,199	93,642,259	3,285,750		129,929,208
Network 9 Total - U02490	26,139,588	78,954,157	3,123,547		108,217,293
Network 10 Total - U02500	51,022,338	130,279,788	3,218,012		184,520,138
Network 11 Total - U02510	35,104,999	74,916,638	2,820,849		112,842,487
Network 12 Total - U02520	35,487,023	85,937,103	3,071,817		124,495,943
Network 13 Total - U02530	32,248,725	89,025,585	3,034,165		124,308,475
Network 14 Total - U02640	70,778,111	206,195,955	5,765,841		282,739,907
Network 15 Total - U02650	38,329,827	131,279,327	5,144,468		174,753,623
Network 16 Total - U02660	37,127,322	112,395,570	5,665,967		155,188,859
Network 17 Total - U02670	29,284,579	97,693,991	5,946,699		132,925,269
AUSL Schools Network Total - U20100	18,100,898	61,746,849	2,482,811		82,330,557
Contract Schools Network Total - U63000	5,625,254	28,942,585	201,464		34,769,304
Charter Schools Network Total - U60005	103,969,269	655,245,596	177,684		759,392,550
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	121,850,324	349,174,873	9,241,997		480,267,194
School Networks Total - U02005	905,776,227	2,915,724,480	71,873,651		3,893,374,358
Total Departments	1,397,231,902	3,372,581,280	101,430,691	487,876,520	5,359,120,394

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 - U01010					
Law Office Total - U10200					
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000		136,500	136,500	5,949,750	
Arts - U10890		24,117	24,117	573,618	
Literacy - U13700		217,631	217,631	314,598	
Literacy Total - U13709		217,631	217,631	314,598	
Teaching and Learning Office - U10810				854,342	
Department of Personalized Learning - U10825					
Personalized Learning Office Total - U10829					
Teacher Leader Development and Innovation - U11551				493,566	
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385		149,669	149,669	10,673,820	
Early Childhood Development Total - U11369		149,669	149,669	10,673,820	
Grant Funded Programs Office - City Wide - U12625				1,440,675	
Grant Funded Programs Total - U12605				1,440,675	
Sports Admin and Facilities Management - CW - U13737		1,830,855	1,830,855	-	
Office of Student Health & Wellness - U14050		37,500	37,500	3,390,518	
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540		136,559	136,559		
Language & Cultural Education Total - U11500		136,559	136,559		
Chief Education Office Total - U10800		3,496,350	3,496,350	33,579,950	
Advanced Learning & Specialty Programs - U10845				478,015	
Student Support and Engagement - U11371		662,702	662,702	4,039,715	
Counseling and Postsecondary Advising - U10850				-	
Counseling and Postsecondary Advising - City Wide - U10855		69,062	69,062	930,797	
Counseling and Postsecondary Advising Total - U10859		69,062	69,062	930,797	
College and Career Success Office - U10870		130,194	130,194	406,521	
Science Technology Engineering & Math (STEM) Programs - U10871				1,517,411	
Social and Emotional Learning - U10895				510,636	
Social and Emotional Learning - City Wide - U10898		-	-	640,812	
Social and Emotional Learning Total - U10899		-	-	1,151,447	
Early College and Career - U13725				190,765	
Early College and Career - City Wide - U13727		101,563	101,563	42,609	
Early College and Career Total - U13729		101,563	101,563	233,374	
College and Career Success Total - U11400		963,520	963,520	6,761,854	
Diverse Learner Supports & Services Total - U11600					
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					
Intergovernmental Relations - U10450					
External Affairs and Partnerships - U14040					
Public and External Affairs Office Total - U10700					
Intergovernmental Relations Total - U10900					
Communications Office Total - U10500					
Innovation and Incubation - U13610		802,919	802,919		
Innovation and Incubation Total - U10404		802,919	802,919		
Talent Office - City Wide - U11070		-	-	3,106	
Talent Office - U11010		120,589	120,589	-	
Talent Office Total - U11000		120,589	120,589	3,106	
Pensions and District-Wide Set-Asides Total - U00180		48,000,000	48,000,000	790,405,768	551,649,577
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000		64,688	64,688		
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		553,125	553,125	-	
Student Transportation Total - U11900					
Safety & Security Total - U10600		395,608	395,608	-	
Information & Technology Services Total - U12500		-	-	-	
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000					
Network 1 Total - U02410		467,058	467,058	2,678,258	
Network 2 Total - U02420		919,819	919,819	1,803,196	
Network 3 Total - U02430		127,332	127,332	3,515,797	
Network 4 Total - U02440		2,601,735	2,601,735	3,114,121	
Network 5 Total - U02450		231,836	231,836	4,123,233	
Network 6 Total - U02460		215,349	215,349	1,835,523	
Network 7 Total - U02470		180,724	180,724	3,767,656	
Network 8 Total - U02480		101,270	101,270	3,580,931	
Network 9 Total - U02490		244,368	244,368	3,863,626	
Network 10 Total - U02500		86,950	86,950	3,467,797	
Network 11 Total - U02510		18,310	18,310	5,316,005	
Network 12 Total - U02520		35,794	35,794	5,379,272	
Network 13 Total - U02530		41,631	41,631	4,760,545	
Network 14 Total - U02640		320,483	320,483	3,067,124	
Network 15 Total - U02650		906,993	906,993	4,573,063	
Network 16 Total - U02660		238,012	238,012	3,868,130	
Network 17 Total - U02670		148,532	148,532	4,213,780	
AUSL Schools Network Total - U20100		30,503	30,503	2,855,798	
Contract Schools Network Total - U63000				3,012,715	
Charter Schools Network Total - U60005		59,956	59,956	70,920,361	
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270		663,631	663,631	13,579,510	
School Networks Total - U02005		7,640,287	7,640,287	153,296,442	
Total Departments		61,191,667	61,191,667	978,725,941	551,649,577

FY2023 Chicago Public Schools - Fund Summary by Department
 (Network and Collaboratives Collapsed)

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 - U01110					
Law Office Total - U10200	76,874				
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000				1,715,998	
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				585,492	
Early Childhood Development - U11360					
Early Childhood Development - City Wide - U11385					
Early Childhood Development Total - U11369					
Grant Funded Programs Office - City Wide - U12625	2,494,386				
Grant Funded Programs Total - U12605	2,494,386				
Sports Admin and Facilities Management - CW - U13737					
Office of Student Health & Wellness - U14050		582,726		2,231,793	
Language & Cultural Education - U11510					
Language & Cultural Education - City Wide - U11540				143,088	
Language & Cultural Education Total - U11500				143,088	
Chief Education Office Total - U10800	21,092,074	582,726		40,463,444	88,912
Advanced Learning & Specialty Programs - U10845				2,585,869	88,912
Student Support and Engagement - U11371				18,701,651	
Counseling and Postsecondary Advising - U10850					
Counseling and Postsecondary Advising - City Wide - U10855				368,036	
Counseling and Postsecondary Advising Total - U10859				368,036	
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				356,810	
Social and Emotional Learning Total - U10899				356,810	
Early College and Career - U13725				2,046,459	
Early College and Career - City Wide - U13727				1,339,461	
Early College and Career Total - U13729				3,385,920	
College and Career Success Total - U11400				31,984,152	
Diverse Learner Supports & Services Total - U11600	21,092,074			517,006	
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901				1,000,000	
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				53,272	
Innovation and Incubation Total - U10404				53,272	
Talent Office - City Wide - U11070					
Talent Office - U11010				9,025,595	
Talent Office Total - U11000				9,025,595	
Pensions and District-Wide Set-Asides Total - U00180		(40,556,195)	506,760	36,400,000	24,616
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000		118,392,528	6,908,641	2,533,650	
Budget Management Office Total - U00010		34,584		-	
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				1,750,000	
Information & Technology Services Total - U12500				835,248	
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000					
Network 1 Total - U02410	6,207,437	5,393,566			
Network 2 Total - U02420	3,458,013	3,779,263			
Network 3 Total - U02430	4,440,268	5,420,764			
Network 4 Total - U02440	4,337,520	5,099,639			
Network 5 Total - U02450	3,027,261	4,595,684			
Network 6 Total - U02460	2,626,749	3,327,065		279,911	
Network 7 Total - U02470	2,683,122	5,014,565			
Network 8 Total - U02480	3,139,867	5,473,527			
Network 9 Total - U02490	2,624,490	3,940,802			
Network 10 Total - U02500	5,450,252	6,037,992		309,886	
Network 11 Total - U02510	3,678,484	4,122,609			
Network 12 Total - U02520	3,205,683	4,592,343		53,090	
Network 13 Total - U02530	3,808,378	4,209,593			
Network 14 Total - U02640	8,124,073	6,021,368			
Network 15 Total - U02650	4,496,379	4,668,294			
Network 16 Total - U02660	4,861,225	3,498,032		38,087	
Network 17 Total - U02670	3,266,940	3,618,105			
AUSL Schools Network Total - U20100	2,372,979	3,245,527			
Contract Schools Network Total - U63000		832,922			
Charter Schools Network Total - U60005		3,674,772		905,037	
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	12,356,083	14,408,201		716,689	
School Networks Total - U02005	84,165,201	100,974,631		2,302,700	
Total Departments	107,828,536	179,428,274	7,415,401	94,363,909	113,528

Department	NCLB Title I Regular Fund - FG332	NCLB Title 1 - 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	8,552,318	89,536		5,756,843	
Arts - U10890	81,609		701,808		
Literacy - U13700	326,826			123,886	
Literacy Total - U13709	326,826			123,886	
Teaching and Learning Office - U10810	7,161,558			62,174	
Department of Personalized Learning - U10825					
Personalized Learning Office Total - U10829					
Teacher Leader Development and Innovation - U11551	115,658			1,173,751	
Early Childhood Development - U11360				30,966	
Early Childhood Development - City Wide - U11385					
Early Childhood Development Total - U11369				30,966	
Grant Funded Programs Office - City Wide - U12625	26,246,590	529,506		3,119,563	602,391
Grant Funded Programs Total - U12605	26,246,590	529,506		3,119,563	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					5,185,691
Language & Cultural Education Total - U11500					5,185,691
Chief Education Office Total - U10800	35,553,881	1,612,859	1,101,808	7,174,097	5,185,691
Advanced Learning & Specialty Programs - U10845					
Student Support and Engagement - U11371	4,858,338				
Counseling and Postsecondary Advising - U10850	850,000				
Counseling and Postsecondary Advising - City Wide - U10855	2,238,207				
Counseling and Postsecondary Advising Total - U10859	3,088,207				
College and Career Success Office - U10870	96,900				
Science Technology Engineering & Math (STEM) Programs - U10871	4,171,253			26,478	
Social and Emotional Learning - U10895	672,511				
Social and Emotional Learning - City Wide - U10898	4,726,602				
Social and Emotional Learning Total - U10899	5,399,113				
Early College and Career - U13725	77,151				
Early College and Career - City Wide - U13727	-				
Early College and Career Total - U13729	77,151				
College and Career Success Total - U11400	14,739,709	1,523,323	400,000		
Diverse Learner Supports & Services Total - U11600					
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901	1,442,931				
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				267,009	
Talent Office - U11010				4,202,964	
Talent Office Total - U11000				4,469,972	
Pensions and District-Wide Set-Asides Total - U00180	40,697,001			5,100,065	
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000					
Budget Management Office Total - U00010	1,869,232				
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400	220,904				
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800					
Student Transportation Total - U11900	4,500,000				
Safety & Security Total - U10600					
Information & Technology Services Total - U12500					
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000	4,500,000				
Network 1 Total - U02410	6,148,824			1,320,001	438,125
Network 2 Total - U02420	4,299,690			520,000	
Network 3 Total - U02430	8,962,918			160,000	328,594
Network 4 Total - U02440	4,658,531			1,120,001	1,095,312
Network 5 Total - U02450	7,678,933			80,000	219,062
Network 6 Total - U02460	2,842,846			640,001	219,062
Network 7 Total - U02470	6,008,853			80,000	438,125
Network 8 Total - U02480	8,880,941			120,001	328,594
Network 9 Total - U02490	5,940,549			287,820	
Network 10 Total - U02500	8,210,515			600,001	219,062
Network 11 Total - U02510	7,051,710			240,001	
Network 12 Total - U02520	6,059,227			320,000	
Network 13 Total - U02530	7,619,621			160,000	
Network 14 Total - U02640	7,763,488		76,979	40,000	219,062
Network 15 Total - U02650	9,623,228				
Network 16 Total - U02660	16,162,535	87,111	62,834		
Network 17 Total - U02670	6,597,180				
AUSL Schools Network Total - U20100	5,082,640			40,000	109,531
Contract Schools Network Total - U63000	2,059,675			122,895	
Charter Schools Network Total - U60005	53,596,636			2,275,604	
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	21,167,601			879,999	766,719
School Networks Total - U02005	206,416,140	87,111	139,813	9,006,326	4,381,250
Total Departments	317,000,000	2,229,475	1,241,621	28,905,543	10,169,332

FY2023 Chicago Public Schools - Fund Summary by Department
(Network and Collaboratives Collapsed)

Department	Title IV - FG358	Early Childhood Development - FG362	Title I - Comprehensive School Reform - FG367	Title I - School Improvement Carl Perkins - FG369	Other Operating Funds
Board of Trustees - U01110					
Law Office Total - U10200					76,874
Inspector General - U10320					
Executive Office Total - U10402					
Network Offices Total - U02000	320,766	2,928,939			25,314,150
Arts - U10890	27,203			9,150	1,893,389
Literacy - U13700	721,346				1,486,656
Literacy Total - U13709	721,346				1,486,656
Teaching and Learning Office - U10810	424,168				8,502,243
Department of Personalized Learning - U10825					
Personalized Learning Office Total - U10829					
Teacher Leader Development and Innovation - U11551	768,403				3,136,870
Early Childhood Development - U11360		999,699			1,030,664
Early Childhood Development - City Wide - U11385		96,447,232			107,121,052
Early Childhood Development Total - U11369		97,446,931			108,151,717
Grant Funded Programs Office - City Wide - U12625	2,144,648				36,577,759
Grant Funded Programs Total - U12605	2,144,648				36,577,759
Sports Admin and Facilities Management - CW - U13737	807,075				807,075
Office of Student Health & Wellness - U14050					6,205,036
Language & Cultural Education - U11510	134,046				134,046
Language & Cultural Education - City Wide - U11540	121,718				5,450,498
Language & Cultural Education Total - U11500	255,765				5,584,544
Chief Education Office Total - U10800	12,221,302	101,047,557		11,253,442	270,957,743
Advanced Learning & Specialty Programs - U10845	992,734				4,145,530
Student Support and Engagement - U11371	276,662				27,876,366
Counseling and Postsecondary Advising - U10850	34,594			294,469	1,179,062
Counseling and Postsecondary Advising - City Wide - U10855	1,008,978				4,546,018
Counseling and Postsecondary Advising Total - U10859	1,043,571			294,469	5,725,080
College and Career Success Office - U10870	17,100				520,521
Science Technology Engineering & Math (STEM) Programs - U10871	1,861,659				7,576,801
Social and Emotional Learning - U10895	214,803				1,397,949
Social and Emotional Learning - City Wide - U10898	3,280,065				9,004,289
Social and Emotional Learning Total - U10899	3,494,867				10,402,239
Early College and Career - U13725	350,409			5,534,346	8,199,129
Early College and Career - City Wide - U13727	-			5,415,477	6,797,547
Early College and Career Total - U13729	350,409			10,949,823	14,996,676
College and Career Success Total - U11400	5,182,609			11,244,292	71,835,938
Diverse Learner Supports & Services Total - U11600		671,687			22,280,767
LSC Relations Total - U10905					
Family & Community Engagement Office Total - U10901					2,442,931
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					53,272
Innovation and Incubation Total - U10404					53,272
Talent Office - City Wide - U11070		130,000			400,114
Talent Office - U11010	735,116				13,963,675
Talent Office Total - U11000	735,116	130,000			14,363,789
Pensions and District-Wide Set-Asides Total - U00180	13,729,253	(9,124,281)	16,598,322	139,417	1,405,570,303
Payroll Services - U12450					
Office of Planning and Data Management - U15500					
Food Services Total - U12000					127,834,819
Budget Management Office Total - U00010					1,903,816
Office of Internal Audit and Compliance - U10430					
Business Diversity - U12280					
Corporate Accounting Total - U12400					220,904
Risk Management - U12460					
Treasury Total - U12305					
Facility Operations & Management Total - U11800		3,177,054			3,177,054
Student Transportation Total - U11900					4,500,000
Safety & Security Total - U10600					1,750,000
Information & Technology Services Total - U12500					835,248
Procurement and Contracts Total - U12200					
Chief Administrative Office Total - U14000					4,500,000
Network 1 Total - U02410	255,233	5,852,593	178,943		28,472,979
Network 2 Total - U02420	245,559	4,023,217	160,256		18,289,193
Network 3 Total - U02430		14,782,533	356,739		37,967,612
Network 4 Total - U02440	259,140	3,713,333	192,809		23,590,407
Network 5 Total - U02450	294,430	10,625,561	594,659		31,238,822
Network 6 Total - U02460	112,691	992,293	242,553		13,118,695
Network 7 Total - U02470		9,929,053	315,360		28,236,736
Network 8 Total - U02480	494,781	12,591,777	284,650		34,895,069
Network 9 Total - U02490	2,250	8,918,680	401,235		25,979,452
Network 10 Total - U02500		8,403,892	280,971		32,980,369
Network 11 Total - U02510	271,529	10,079,430	581,671		31,341,439
Network 12 Total - U02520	729,469	7,580,988	467,624		28,387,697
Network 13 Total - U02530	513,628	10,365,475	532,795		31,970,034
Network 14 Total - U02640	646,461	1,200	265,112		26,224,868
Network 15 Total - U02650	467,733	1,800	502,951		24,333,447
Network 16 Total - U02660	550,313		848,831		29,977,097
Network 17 Total - U02670	497,054		295,625		18,488,683
AUSL Schools Network Total - U20100	114,901	3,223,302	349,246		17,393,923
Contract Schools Network Total - U63000	36,450				6,064,656
Charter Schools Network Total - U60005	646,515				132,018,925
Non-Public Schools Network Total - U69000					
Independent Schools Network Total - U02270	1,838,747	15,368,382	786,487	141,267	82,009,684
School Networks Total - U02005	7,976,885	126,453,508	7,638,514	141,267	702,979,789
Total Departments	36,807,205	221,721,139	24,236,836	11,534,126	2,573,370,442

Department	Operating Funds	All Fund Grant
Board of Trustees - U10110	1,552,584	1,552,584
Law Office Total - U10200	18,965,443	18,965,443
Inspector General - U10320	7,179,547	7,179,547
Executive Office Total - U10402	1,449,153	1,449,153
Network Offices Total - U02000	46,864,942	46,864,942
Arts - U10890	5,493,372	5,493,372
Literacy - U13700	2,991,068	2,991,068
Literacy Total - U13709	2,991,068	2,991,068
Teaching and Learning Office - U10810	15,660,114	15,660,114
Department of Personalized Learning - U10825		
Personalized Learning Office Total - U10829		
Teacher Leader Development and Innovation - U11551	3,334,591	3,334,591
Early Childhood Development - U11360	1,030,664	1,030,664
Early Childhood Development - City Wide - U11385	109,390,292	109,390,292
Early Childhood Development Total - U11369	110,420,957	110,420,957
Grant Funded Programs Office - City Wide - U12625	36,577,759	36,577,759
Grant Funded Programs Total - U12605	36,577,759	36,577,759
Sports Admin and Facilities Management - CW - U13737	24,354,907	24,354,907
Office of Student Health & Wellness - U14050	18,211,181	18,211,181
Language & Cultural Education - U11510	1,056,172	1,056,172
Language & Cultural Education - City Wide - U11540	12,046,225	12,046,225
Language & Cultural Education Total - U11500	13,102,397	13,102,397
Chief Education Office Total - U10800	790,000,965	790,000,965
Advanced Learning & Specialty Programs - U10845	13,538,283	13,538,283
Student Support and Engagement - U11371	31,850,345	31,850,345
Counseling and Postsecondary Advising - U10850	3,969,307	3,969,307
Counseling and Postsecondary Advising - City Wide - U10855	7,773,547	7,773,547
Counseling and Postsecondary Advising Total - U10859	11,742,855	11,742,855
College and Career Success Office - U10870	2,406,574	2,406,574
Science Technology Engineering & Math (STEM) Programs - U10871	9,962,174	9,962,174
Social and Emotional Learning - U10895	3,456,808	3,456,808
Social and Emotional Learning - City Wide - U10898	11,011,492	11,011,492
Social and Emotional Learning Total - U10899	14,468,300	14,468,300
Early College and Career - U13725	10,509,394	10,509,394
Early College and Career - City Wide - U13727	8,838,743	8,838,743
Early College and Career Total - U13729	19,348,137	19,348,137
College and Career Success Total - U11400	100,772,514	100,772,514
Diverse Learner Supports & Services Total - U11600	400,386,334	400,386,334
LSC Relations Total - U10905	2,607,373	2,607,373
Family & Community Engagement Office Total - U10901	9,725,730	9,725,730
Intergovernmental Relations - U10450	1,393,232	1,393,232
External Affairs and Partnerships - U14040	756,215	756,215
Public and External Affairs Office Total - U10700	756,215	756,215
Intergovernmental Relations Total - U10900	1,393,232	1,393,232
Communications Office Total - U10500	2,411,524	2,411,524
Innovation and Incubation - U13610	3,934,966	3,934,966
Innovation and Incubation Total - U10404	3,934,966	3,934,966
Talent Office - City Wide - U11070	16,231,799	16,231,799
Talent Office - U11010	37,242,058	37,242,058
Talent Office Total - U11000	53,473,857	53,473,857
Pensions and District-Wide Set-Asides Total - U00180	1,470,215,683	1,470,215,683
Payroll Services - U12450	4,402,752	4,402,752
Office of Planning and Data Management - U15500	992,981	992,981
Food Services Total - U12000	127,899,507	127,899,507
Budget Management Office Total - U00010	8,073,042	8,073,042
Office of Internal Audit and Compliance - U10430	2,448,262	2,448,262
Business Diversity - U12280	1,064,198	1,064,198
Corporate Accounting Total - U12400	10,741,356	10,741,356
Risk Management - U12460	22,118,467	22,118,467
Treasury Total - U12305	1,542,859	770,938,585
Facility Operations & Management Total - U11800	494,724,193	1,259,246,928 1,139,245,828
Student Transportation Total - U11900	136,270,667	136,270,667
Safety & Security Total - U10600	59,923,725	59,923,725
Information & Technology Services Total - U12500	97,185,214	97,185,214
Procurement and Contracts Total - U12200		
Chief Administrative Office Total - U14000	136,270,667	136,270,667
Network 1 Total - U02410	263,747,275	263,747,275
Network 2 Total - U02420	142,330,497	142,330,497
Network 3 Total - U02430	172,407,584	172,407,584
Network 4 Total - U02440	217,867,243	217,867,243
Network 5 Total - U02450	135,426,086	135,426,086
Network 6 Total - U02460	129,083,657	129,083,657
Network 7 Total - U02470	131,489,509	131,489,509
Network 8 Total - U02480	164,925,548	164,925,548
Network 9 Total - U02490	134,441,113	134,441,113
Network 10 Total - U02500	217,587,456	217,587,456
Network 11 Total - U02510	144,202,236	144,202,236
Network 12 Total - U02520	152,919,434	152,919,434
Network 13 Total - U02530	156,320,140	156,320,140
Network 14 Total - U02640	309,285,258	309,285,258
Network 15 Total - U02650	199,994,062	199,994,062
Network 16 Total - U02660	185,403,968	185,403,968
Network 17 Total - U02670	151,562,484	151,562,484
AUSL Schools Network Total - U20100	99,754,983	99,754,983
Contract Schools Network Total - U63000	40,833,960	40,833,960
Charter Schools Network Total - U60005	891,471,431	891,471,431
Non-Public Schools Network Total - U69000		
Independent Schools Network Total - U02270	562,940,510	562,940,510
School Networks Total - U02005	4,603,994,434	4,603,994,434
Total Departments	7,993,682,502	9,527,599,863 9,407,599,863