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**To:** Members of the School Reform Commission

**From:** Uri Z. Monson, Chief Financial Officer

**Re:** Adoption of Amended Operating Budget for 2016-2017 and Operating Budget for 2017-2018

**WHEREAS**, by Resolution No. SRC-1, approved on March 23, 2017, the School Reform Commission adopted a lump sum statement of anticipated receipts and expenditures for Fiscal Year 2017-2018 for The School District of Philadelphia (the “School District”); and

**WHEREAS**, pursuant to Section 12-303(a) of the Education Supplement to the Philadelphia Home Rule Charter, the School District must adopt an operating budget for fiscal year commencing on July 1, 2017, in which the total amount of proposed expenditures shall not exceed the amount of funds available for School District purposes; and

**WHEREAS**, changes in revenues and obligations have occurred in the Fiscal Year 2016-2017 budget; now be it

**RESOLVED**, that the School Reform Commission hereby amends and adopts an amended Operating Budget for Fiscal Year 2016-2017 and hereby adopts an Operating Budget for Fiscal Year 2017-2018, as reflected in the estimate of receipts herein set forth in Exhibit B and the estimates of obligations by expenditure area herein set forth in Exhibit C for Fiscal Years 2016-2017 and 2017-2018; and be it

**FURTHER RESOLVED**, that upon the transfer of any function from one office, department or organizational unit, the Superintendent is authorized to transfer to the successor office, department or organizational unit those portions of the appropriations which pertain to the function transferred; and to transfer funds from undistributed accounts to appropriate departments to implement decisions of the Superintendent, subject to notification to the School Reform Commission, and be it

**FURTHER RESOLVED**, that the Superintendent and the Chief Financial Officer shall certify that each request they bring to the School Reform Commission for the authorization of hiring, contracting, purchasing or any other obligation of School District resources is consistent with the Operating and Capital Budgets that have been adopted by the School Reform Commission, or else they will propose along with the requested authorization an amendment to the adopted Budgets that will hold the cumulative fund balance of the School District to the level projected at the time of the initial budget adoption or any subsequent amendment thereto.

THE SCHOOL DISTRICT OF PHILADELPHIA

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RESOLUTION OF THE OPERATING BUDGET  
FOR FISCAL YEAR 2017-2018

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SCHOOL DISTRICT OF PHILADELPHIA  
COMPARATIVE STATEMENT OF REVENUES,  
OBLIGATIONS AND CHANGES IN FUND BALANCE

	Amended 2016/2017 5/25/2017	Adopted 2017/2018 5/25/2017
<b><u>General Fund</u></b>		
Revenues		
Local Taxes	1,139,970,000	1,236,963,000
Local Non Tax	132,634,000	121,602,000
State	1,402,633,000	1,437,875,000
Federal	257,000	167,000
Total Revenues	<u>2,675,494,000</u>	<u>2,796,607,000</u>
Obligations	<u>2,101,699,243</u>	<u>2,288,984,973</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	573,794,757	507,622,027
Other Financing Sources	540,000	0
Other Financing Uses	<u>(534,598,935)</u>	<u>(518,065,143)</u>
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	39,735,822	(10,443,116)
Fund Balance (Deficit) July 1	<u>25,090,000</u>	<u>(18,917,778)</u>
Prior Period Adjustment	(83,743,600)	0
Changes in Reserve	<u>0</u>	<u>0</u>
Fund Balance (Deficit) June 30	<u>(18,917,778)</u>	<u>(29,360,894)</u>
<b><u>Intermediate Unit</u></b>		
Revenues		
Local Non Tax	490,000	490,000
State	127,970,000	134,776,000
Total Revenues	<u>128,460,000</u>	<u>135,266,000</u>
Obligations	<u>367,924,586</u>	<u>389,600,894</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(239,464,586)	(254,334,894)
Other Financing Sources	<u>239,464,586</u>	<u>254,334,894</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	<u>0</u>	<u>0</u>
<b><u>Debt Service Fund</u></b>		
Revenues		
Local Non-Tax	1,195,000	800,000
Federal	12,797,000	16,546,000
Total Revenue	<u>13,992,000</u>	<u>17,346,000</u>
Obligations	<u>1,269,330,300</u>	<u>271,890,545</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(1,255,338,300)	(254,544,545)
Other Financing Sources		
Proceeds - Basis Swap	0	0
Proceeds - Refinancing	1,306,745,000	0
From Capital Projects Fund	273,000	0
From Enterprise Fund	289,000	289,000
From General Fund	292,782,000	261,102,900
Proceeds-Sale of Property	207,000	0
Total Other Financing Sources	<u>1,600,296,000</u>	<u>261,391,900</u>
Other Financing Uses	<u>(314,340,109)</u>	<u>0</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	30,617,591	6,847,355
Fund Balance July 1	<u>106,138,400</u>	<u>127,054,291</u>
Changes in Reserve	<u>(9,701,700)</u>	<u>(14,701,700)</u>
Fund Balance June 30	<u>127,054,291</u>	<u>119,199,946</u>

EXHIBIT A

	Amended 2016/2017 5/25/2017	Adopted 2017/2018 5/25/2017
<b><u>Combined Operating Budget</u></b>		
Revenues		
Local Taxes	1,139,970,000	1,236,963,000
Local Non-Tax	134,319,000	122,892,000
State	1,530,603,000	1,572,651,000
Federal	13,054,000	16,713,000
Total Revenues	<u>2,817,946,000</u>	<u>2,949,219,000</u>
Obligations	<u>3,738,954,129</u>	<u>2,950,476,412</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(921,008,129)	(1,257,412)
Other Financing Sources, Net *	1,308,054,000	289,000
Other Financing Uses, Net *	(316,692,458)	(2,627,349)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	70,353,413	(3,595,761)
Fund Balance (Deficit) July 1	<u>131,228,400</u>	<u>108,136,513</u>
Prior Period Adjustment General Fund	(83,743,600)	0
Changes in Reserve-Debt Service	<u>(9,701,700)</u>	<u>(14,701,700)</u>
Fund Balance (Deficit) June 30	<u>108,136,513</u>	<u>89,839,052</u>

\* Net of transfers within the Operating Budget between the General Fund, Intermediate Unit and the Debt Service Fund.

EXHIBIT BSCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND REVENUES AND SOURCES

(Rounded to the nearest \$1,000)

	5/25/17 Amended 2016/2017	5/25/17 Adopted 2017/2018
OPERATING REVENUES		
	\$	\$
<u>GENERAL FUND</u>		
LOCAL TAX REVENUE		
Real Estate Tax -Current	648,710,000	732,130,000
Real Estate Tax -Delinquent	60,317,000	59,990,000
Liquor Sales Tax	73,300,000	73,800,000
School (Non-Business) Income Tax	41,450,000	41,450,000
Business Use and Occupancy Tax	135,000,000	148,400,000
Cigarette Tax	58,000,000	58,000,000
Sales Tax	120,000,000	120,000,000
Ridesharing revenue	2,000,000	2,000,000
Public Utility Realty Tax	1,193,000	1,193,000
TOTAL - LOCAL TAX REVENUE	1,139,970,000	1,236,963,000
LOCAL NON TAX REVENUE		
Interest on Temp. Investments	600,000	600,000
Grant from City of Philadelphia	104,264,000	104,348,000
Casino Settlement	3,856,000	0
Stadium Agreements	2,744,000	2,744,000
Voluntary Contribution Program	440,000	440,000
Parking Authority Contribution	9,766,000	3,606,000
Gaming Revenue	5,400,000	5,000,000
Reimb. from Other Funds	14,000	14,000
Miscellaneous Non Tax	5,550,000	4,850,000
TOTAL - LOCAL NON TAX REVENUE	132,634,000	121,602,000
STATE REVENUE		
Gross Basic Education	1,057,992,000	1,088,828,000
Less: Reimb. of Prior Year's Intermediate Unit Advances	(55,578,000)	(59,479,000)
Net Basic Education	1,002,414,000	1,029,349,000
Debt Service	23,169,000	9,440,000
School Health Programs:-		
Nurse Services	2,248,000	1,128,000
Medical & Dental	3,803,000	1,940,000
Tuition	150,000	1,105,000
Vocational Education	5,207,000	5,194,000
Transportation	66,737,000	67,819,000
Special Education	138,757,000	142,749,000
Retirement	127,480,000	145,397,000
Social Security	32,668,000	33,754,000
TOTAL - STATE REVENUE	1,402,633,000	1,437,875,000
FEDERAL REVENUE		
Federal Debt Service Subsidy	0	0
Impacted Area Aid	257,000	167,000
TOTAL - FEDERAL REVENUE	257,000	167,000
TOTAL - GENERAL FUND	2,675,494,000	2,796,607,000

EXHIBIT BSCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND REVENUES AND SOURCES

(Rounded to the nearest \$1,000)

	5/25/17 Amended 2016/2017	5/25/17 Adopted 2017/2018
OPERATING REVENUES	\$	\$
<u>INTERMEDIATE UNIT</u>		
LOCAL NON TAX REVENUE		
Special Education Tuition	470,000	470,000
Special Education Trans. Interest	3,000	3,000
Act 89 - Non-Pub. School Interest	17,000	17,000
TOTAL - LOCAL NON TAX REVENUE	490,000	490,000
STATE REVENUE		
Special Education Program	5,368,000	5,343,000
Special Education Transportation	76,568,000	79,687,000
Act 89 - Non-Public School Prog.	14,423,000	14,423,000
Retirement	24,798,000	28,283,000
Social Security	6,813,000	7,040,000
TOTAL - STATE REVENUE	127,970,000	134,776,000
TOTAL - INTERMEDIATE UNIT REVENUE	128,460,000	135,266,000
<u>DEBT SERVICE FUND</u>		
LOCAL NON TAX REVENUE		
Interest and Investment Earnings	980,000	800,000
Basis Swap	215,000	0
TOTAL - LOCAL NON TAX REVENUE	1,195,000	800,000
FEDERAL REVENUE		
Federal Debt Service Subsidy	12,797,000	16,546,000
TOTAL - DEBT SERVICE FUND	13,992,000	17,346,000
TOTAL OPERATING REVENUES	2,817,946,000	2,949,219,000
<u>OTHER FINANCING SOURCES *</u>		
<u>PROCEEDS</u>		
DEBT SERVICE FUND -SALE OF PROPERTY	207,000	0
DEBT SERVICE FUND -REFINANCING	1,306,745,000	0
GENERAL FUND -SALE OF PROPERTY	540,000	0
<u>TRANSFER FROM OTHER FUNDS</u>		
DEBT SERVICE FROM CAPITAL PROJECTS	273,000	0
DEBT SERVICE FROM ENTERPRISE	289,000	289,000
TOTAL OTHER FINANCING SOURCES	1,308,054,000	289,000
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	4,126,000,000	2,949,508,000

\* Net of transfers within the Operating Budget between the  
General Fund, Intermediate Unit and the Debt Service Fund.

EXHIBIT BSCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND REVENUES AND SOURCES

(Rounded to the nearest \$1,000)

	5/25/17 Amended 2016/2017	5/25/17 Adopted 2017/2018
OPERATING REVENUES		
	\$	\$
<u>COMBINED OPERATING REVENUES</u>		
LOCAL TAX REVENUE	1,139,970,000	1,236,963,000
LOCAL NON TAX REVENUE	134,319,000	122,892,000
STATE REVENUE	1,530,603,000	1,572,651,000
FEDERAL REVENUE	13,054,000	16,713,000
TOTAL OPERATING REVENUES	2,817,946,000	2,949,219,000
TOTAL OTHER FINANCING SOURCES	1,308,054,000	289,000
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	4,126,000,000	2,949,508,000



**SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION**

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Elementary - K-8 Education</b>			
1000	Personal Services	245,413,447	253,790,381
2000	Employee Benefits	171,407,505	186,499,324
3000	Professional Technical Services	1,531,730	2,788,538
4000/5000	Property/Transportation/Communication	8,259	0
6000/7000	Materials/Supplies/Books/Equipment	8,377,926	8,768,907
	<b>Subtotal:</b>	<b>426,738,868</b>	<b>451,847,150</b>
<b>Middle School Education</b>			
1000	Personal Services	32,564,662	33,768,459
2000	Employee Benefits	22,657,736	24,669,737
3000	Professional Technical Services	3,735,278	4,364,350
6000/7000	Materials/Supplies/Books/Equipment	722,626	785,920
	<b>Subtotal:</b>	<b>59,680,302</b>	<b>63,588,466</b>
<b>Secondary Education</b>			
1000	Personal Services	98,139,244	101,313,319
2000	Employee Benefits	67,644,530	73,314,734
3000	Professional Technical Services	1,486,964	2,173,274
4000/5000	Property/Transportation/Communication	181,639	1,738,477
6000/7000	Materials/Supplies/Books/Equipment	3,131,161	3,384,417
8000/9000	Other	1,902,349	2,531,349
	<b>Subtotal:</b>	<b>172,485,886</b>	<b>184,455,570</b>
<b>Secondary Education - Career and Technical</b>			
1000	Personal Services	14,487,014	14,285,033
2000	Employee Benefits	10,132,518	10,463,810
3000	Professional Technical Services	253,890	269,265
4000/5000	Property/Transportation/Communication	153,799	142,744
6000/7000	Materials/Supplies/Books/Equipment	851,671	960,891
	<b>Subtotal:</b>	<b>25,878,892</b>	<b>26,121,743</b>
<b>Special Ed High Incidence</b>			
1000	Personal Services	49,213,247	49,442,100
2000	Employee Benefits	35,091,974	36,772,294
3000	Professional Technical Services	5,250,000	6,300,000
6000/7000	Materials/Supplies/Books/Equipment	89,058	96,200
	<b>Subtotal:</b>	<b>89,644,278</b>	<b>92,610,595</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Special Education -- Low Incidence</b>			
1000	Personal Services	75,696,522	82,129,979
2000	Employee Benefits	65,583,194	74,063,823
3000	Professional Technical Services	8,674,855	6,201,055
4000/5000	Property/Transportation/Communication	3,451	3,451
6000/7000	Materials/Supplies/Books/Equipment	740,300	744,715
8000/9000	Other	0	1,352,000
	<b>Subtotal:</b>	<b>150,698,322</b>	<b>164,495,023</b>
<b>Special Education -- Gifted Education</b>			
1000	Personal Services	20,000	188,470
2000	Employee Benefits	8,977	88,724
3000	Professional Technical Services	56,300	56,300
6000/7000	Materials/Supplies/Books/Equipment	656,381	756,381
	<b>Subtotal:</b>	<b>741,658</b>	<b>1,089,875</b>
<b>Turnaround Schools</b>			
1000	Personal Services	6,201,901	7,664,042
2000	Employee Benefits	4,264,390	5,540,910
3000	Professional Technical Services	88,150	184,100
4000/5000	Property/Transportation/Communication	7,895	0
6000/7000	Materials/Supplies/Books/Equipment	1,015,714	953,175
	<b>Subtotal:</b>	<b>11,578,050</b>	<b>14,342,227</b>
<b>Summer Programs</b>			
1000	Personal Services	1,248,639	1,067,061
2000	Employee Benefits	610,108	553,796
3000	Professional Technical Services	423,790	806,564
4000/5000	Property/Transportation/Communication	101,437	206,080
6000/7000	Materials/Supplies/Books/Equipment	398,418	258,500
	<b>Subtotal:</b>	<b>2,782,392</b>	<b>2,892,001</b>
<b>English Language Learners - Instruction</b>			
1000	Personal Services	21,715,403	22,674,689
2000	Employee Benefits	15,075,705	16,473,520
6000/7000	Materials/Supplies/Books/Equipment	75,188	31,587
	<b>Subtotal:</b>	<b>36,866,296</b>	<b>39,179,796</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Per Diem Substitute Service</b>			
1000	Personal Services	1,200,000	1,100,000
2000	Employee Benefits	658,070	637,274
3000	Professional Technical Services	23,750,000	28,000,000
	<b>Subtotal:</b>	<b>25,608,070</b>	<b>29,737,274</b>
<b>Itinerant Instrumental Music</b>			
1000	Personal Services	4,342,835	4,391,892
2000	Employee Benefits	3,116,517	3,297,697
6000/7000	Materials/Supplies/Books/Equipment	6,600	6,600
	<b>Subtotal:</b>	<b>7,465,952</b>	<b>7,696,188</b>
<b>Alternative Education - Transition Programs</b>			
1000	Personal Services	874,419	971,460
2000	Employee Benefits	569,707	680,055
3000	Professional Technical Services	5,231,400	5,739,000
6000/7000	Materials/Supplies/Books/Equipment	29,975	56,605
	<b>Subtotal:</b>	<b>6,705,501</b>	<b>7,447,120</b>
<b>Alternative Education - Multiple Pathways</b>			
1000	Personal Services	3,722,753	3,692,712
2000	Employee Benefits	2,440,610	2,520,532
3000	Professional Technical Services	17,669,000	22,504,000
4000/5000	Property/Transportation/Communication	11,374	15,374
6000/7000	Materials/Supplies/Books/Equipment	365,455	403,607
	<b>Subtotal:</b>	<b>24,209,192</b>	<b>29,136,225</b>
<b>Professional Development</b>			
1000	Personal Services	4,187,993	3,270,525
2000	Employee Benefits	2,774,795	2,452,095
3000	Professional Technical Services	21,340	483,832
4000/5000	Property/Transportation/Communication	35,000	25,000
6000/7000	Materials/Supplies/Books/Equipment	43,900	33,400
	<b>Subtotal:</b>	<b>7,063,028</b>	<b>6,264,852</b>
<b>Educational Technology</b>			
3000	Professional Technical Services	2,819,144	3,149,920
6000/7000	Materials/Supplies/Books/Equipment	1,811,985	9,174
	<b>Subtotal:</b>	<b>4,631,129</b>	<b>3,159,094</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Supplementary Principals and Assistant Principals</b>			
1000	Personal Services	5,274,130	5,493,208
2000	Employee Benefits	2,613,047	2,832,041
	<b>Subtotal:</b>	<b>7,887,177</b>	<b>8,325,249</b>
<b>Central Book Allotment</b>			
3000	Professional Technical Services	20	0
6000/7000	Materials/Supplies/Books/Equipment	3,354,248	1,288,132
	<b>Subtotal:</b>	<b>3,354,268</b>	<b>1,288,132</b>
<b>Hospital - Homebound Instruction</b>			
1000	Personal Services	318,721	412,358
2000	Employee Benefits	191,356	245,491
3000	Professional Technical Services	56,175	56,175
4000/5000	Property/Transportation/Communication	261	261
6000/7000	Materials/Supplies/Books/Equipment	300	300
	<b>Subtotal:</b>	<b>566,813</b>	<b>714,585</b>
<b>Other Instructional Support</b>			
3000	Professional Technical Services	1,717,197	2,614,697
4000/5000	Property/Transportation/Communication	9,428	9,428
6000/7000	Materials/Supplies/Books/Equipment	331,023	10,661
	<b>Subtotal:</b>	<b>2,057,648</b>	<b>2,634,786</b>
<b>Counselors and Related Positions</b>			
1000	Personal Services	13,240,312	11,979,383
2000	Employee Benefits	9,163,112	8,745,641
6000/7000	Materials/Supplies/Books/Equipment	18,606	16,778
	<b>Subtotal:</b>	<b>22,422,029</b>	<b>20,741,801</b>
<b>School Health - Nurses</b>			
1000	Personal Services	13,982,339	18,640,900
2000	Employee Benefits	9,725,325	13,153,885
3000	Professional Technical Services	725,000	0
4000/5000	Property/Transportation/Communication	51,891	51,891
6000/7000	Materials/Supplies/Books/Equipment	148,174	148,174
	<b>Subtotal:</b>	<b>24,632,729</b>	<b>31,994,850</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Psychologists</b>			
1000	Personal Services	9,443,128	10,199,473
2000	Employee Benefits	6,253,056	7,054,915
3000	Professional Technical Services	15,000	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,300	11,000
	<b>Subtotal:</b>	<b>15,721,484</b>	<b>17,280,388</b>
<b>Athletics - Sports - Health - Safety and Physical Education</b>			
1000	Personal Services	3,962,325	4,002,325
2000	Employee Benefits	2,308,529	2,414,135
3000	Professional Technical Services	1,228,966	1,155,050
4000/5000	Property/Transportation/Communication	196,064	391,590
6000/7000	Materials/Supplies/Books/Equipment	505,424	325,625
	<b>Subtotal:</b>	<b>8,201,308</b>	<b>8,288,725</b>
<b>Librarians</b>			
1000	Personal Services	129,947	90,307
2000	Employee Benefits	95,827	64,733
6000/7000	Materials/Supplies/Books/Equipment	200	100
	<b>Subtotal:</b>	<b>225,974</b>	<b>155,140</b>
<b>Extra Curricular Activities - Clubs</b>			
1000	Personal Services	1,790,608	1,639,168
2000	Employee Benefits	1,106,273	1,074,196
	<b>Subtotal:</b>	<b>2,896,881</b>	<b>2,713,364</b>
<b>English Language Learners -- Support Services</b>			
1000	Personal Services	1,031,419	1,709,829
2000	Employee Benefits	1,014,245	1,601,917
	<b>Subtotal:</b>	<b>2,045,664</b>	<b>3,311,746</b>
<b>Debt Service</b>			
3000	Professional Technical Services	3,483,396	100,000
4000/5000	Property/Transportation/Communication	6,113,216	0
8000/9000	Other	1,574,073,797	271,790,545
	<b>Subtotal:</b>	<b>1,583,670,409</b>	<b>271,890,545</b>

		Amended 2016/2017	Adopted 2017/2018
<b>Facilities -- Custodians and Building Engineers</b>			
1000	Personal Services	38,224,100	41,407,417
2000	Employee Benefits	36,023,988	39,836,978
3000	Professional Technical Services	7,584,177	7,753,544
4000/5000	Property/Transportation/Communication	1,025,426	1,025,426
6000/7000	Materials/Supplies/Books/Equipment	4,004,065	3,304,065
8000/9000	Other	-93,719	-93,719
	<b>Subtotal:</b>	<b>86,768,037</b>	<b>93,233,710</b>
<b>Facilities -- Maintenance and Repair Services</b>			
1000	Personal Services	12,649,551	14,178,048
2000	Employee Benefits	9,851,039	11,249,564
3000	Professional Technical Services	663,400	701,234
4000/5000	Property/Transportation/Communication	7,973,596	7,563,313
6000/7000	Materials/Supplies/Books/Equipment	6,240,232	3,640,825
8000/9000	Other	0	10,000
	<b>Subtotal:</b>	<b>37,377,819</b>	<b>37,342,984</b>
<b>Transportation -- Special Education Services</b>			
8000/9000	Other	76,571,293	79,689,579
	<b>Subtotal:</b>	<b>76,571,293</b>	<b>79,689,579</b>
<b>Transportation -- Regular Services</b>			
1000	Personal Services	13,832,714	14,059,086
2000	Employee Benefits	12,257,278	13,044,884
3000	Professional Technical Services	585,881	585,881
4000/5000	Property/Transportation/Communication	50,343,792	52,787,414
6000/7000	Materials/Supplies/Books/Equipment	1,078,444	881,030
8000/9000	Other	-55,355,457	-56,795,654
	<b>Subtotal:</b>	<b>22,742,652</b>	<b>24,562,641</b>
<b>Transportation -- Bus Attendants - Special Ed</b>			
1000	Personal Services	6,634,323	7,490,151
2000	Employee Benefits	8,838,387	9,946,955
4000/5000	Property/Transportation/Communication	14,794,422	16,472,512
8000/9000	Other	-21,215,835	-22,893,925
	<b>Subtotal:</b>	<b>9,051,297</b>	<b>11,015,693</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Transportation -- Maintenance</b>			
1000	Personal Services	1,377,949	1,510,075
2000	Employee Benefits	1,010,973	1,137,734
4000/5000	Property/Transportation/Communication	1,162,850	1,162,250
6000/7000	Materials/Supplies/Books/Equipment	1,608,936	1,371,150
	<b>Subtotal:</b>	<b>5,160,708</b>	<b>5,181,209</b>
<b>Utilities</b>			
3000	Professional Technical Services	368,020	368,020
4000/5000	Property/Transportation/Communication	13,547,877	14,850,197
6000/7000	Materials/Supplies/Books/Equipment	29,848,689	33,457,223
8000/9000	Other	-2,569,312	-2,697,777
	<b>Subtotal:</b>	<b>41,195,274</b>	<b>45,977,663</b>
<b>Food Service</b>			
8000/9000	Other	-3,150,000	-3,150,000
	<b>Subtotal:</b>	<b>-3,150,000</b>	<b>-3,150,000</b>
<b>School Safety - School Police</b>			
1000	Personal Services	13,501,283	14,004,562
2000	Employee Benefits	10,987,922	11,779,852
3000	Professional Technical Services	27,916	27,916
4000/5000	Property/Transportation/Communication	128,374	128,374
6000/7000	Materials/Supplies/Books/Equipment	401,181	344,633
	<b>Subtotal:</b>	<b>25,046,677</b>	<b>26,285,337</b>
<b>School Safety - Mobile Security</b>			
1000	Personal Services	1,752,314	1,874,416
2000	Employee Benefits	1,254,423	1,372,427
4000/5000	Property/Transportation/Communication	5,736	5,736
6000/7000	Materials/Supplies/Books/Equipment	14,645	26,766
	<b>Subtotal:</b>	<b>3,027,118</b>	<b>3,279,345</b>
<b>Losses and Judgments</b>			
8000/9000	Other	23,646,380	17,956,812
	<b>Subtotal:</b>	<b>23,646,380</b>	<b>17,956,812</b>
<b>Insurance and Self Insurance Reserves</b>			
4000/5000	Property/Transportation/Communication	1,875,362	2,015,362
	<b>Subtotal:</b>	<b>1,875,362</b>	<b>2,015,362</b>

		Amended 2016/2017	Adopted 2017/2018
<b>Postal Services</b>			
1000	Personal Services	248,571	278,426
2000	Employee Benefits	200,466	226,200
3000	Professional Technical Services	46,081	46,081
4000/5000	Property/Transportation/Communication	52,043	52,043
6000/7000	Materials/Supplies/Books/Equipment	1,024,144	1,307,452
	<b>Subtotal:</b>	<b>1,571,305</b>	<b>1,910,202</b>
<b>Space Rental</b>			
4000/5000	Property/Transportation/Communication	4,166,517	4,245,032
	<b>Subtotal:</b>	<b>4,166,517</b>	<b>4,245,032</b>
<b>Temporary Borrowing</b>			
3000	Professional Technical Services	300,000	300,000
8000/9000	Other	4,056,000	9,040,000
	<b>Subtotal:</b>	<b>4,356,000</b>	<b>9,340,000</b>
<b>Renaissance Charters</b>			
4000/5000	Property/Transportation/Communication	182,347,137	203,199,515
	<b>Subtotal:</b>	<b>182,347,137</b>	<b>203,199,515</b>
<b>All Other Philadelphia Charters</b>			
4000/5000	Property/Transportation/Communication	510,502,663	561,535,227
	<b>Subtotal:</b>	<b>510,502,663</b>	<b>561,535,227</b>
<b>Non-Philadelphia Charters - Cyber Charters</b>			
4000/5000	Property/Transportation/Communication	79,167,272	82,954,057
	<b>Subtotal:</b>	<b>79,167,272</b>	<b>82,954,057</b>
<b>Charter Schools - Transportation</b>			
4000/5000	Property/Transportation/Communication	35,232,775	37,334,937
	<b>Subtotal:</b>	<b>35,232,775</b>	<b>37,334,937</b>
<b>Education of Students in Institutional Placements</b>			
3000	Professional Technical Services	11,440,847	11,440,847
4000/5000	Property/Transportation/Communication	61,063,680	62,510,020
	<b>Subtotal:</b>	<b>72,504,527</b>	<b>73,950,867</b>



		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Services to Non-Public Schools -- Regular</b>			
3000	Professional Technical Services	13,560,420	13,560,420
8000/9000	Other	485,460	449,484
	<b>Subtotal:</b>	<b>14,045,880</b>	<b>14,009,904</b>
<b>Services to Non-Public Schools -- Transportation</b>			
4000/5000	Property/Transportation/Communication	21,466,505	22,759,389
	<b>Subtotal:</b>	<b>21,466,505</b>	<b>22,759,389</b>
<b>Chief Academic Support Office</b>			
1000	Personal Services	1,056,779	1,031,282
2000	Employee Benefits	649,326	652,644
3000	Professional Technical Services	59,910	21,456
4000/5000	Property/Transportation/Communication	13,041	19,041
6000/7000	Materials/Supplies/Books/Equipment	224,507	207,058
8000/9000	Other	0	244,789
	<b>Subtotal:</b>	<b>2,003,563</b>	<b>2,176,270</b>
<b>Multilingual Curriculum &amp; Programs Office</b>			
1000	Personal Services	527,435	536,085
2000	Employee Benefits	296,347	315,340
4000/5000	Property/Transportation/Communication	11,002	11,002
6000/7000	Materials/Supplies/Books/Equipment	65,013	65,263
	<b>Subtotal:</b>	<b>899,798</b>	<b>927,690</b>
<b>Curriculum &amp; Assessment Office</b>			
1000	Personal Services	1,139,637	1,233,881
2000	Employee Benefits	700,442	781,313
3000	Professional Technical Services	55,000	70,000
4000/5000	Property/Transportation/Communication	69,138	69,138
6000/7000	Materials/Supplies/Books/Equipment	463,521	78,521
	<b>Subtotal:</b>	<b>2,427,738</b>	<b>2,232,854</b>
<b>Career &amp; Technical Education Office</b>			
1000	Personal Services	103,930	141,092
2000	Employee Benefits	69,120	89,352
3000	Professional Technical Services	197,140	331,647
4000/5000	Property/Transportation/Communication	53,207	53,207
6000/7000	Materials/Supplies/Books/Equipment	234,903	100,396
	<b>Subtotal:</b>	<b>658,300</b>	<b>715,694</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Instructional Enrichment &amp; Support Office</b>			
1000	Personal Services	621,806	752,130
2000	Employee Benefits	388,287	484,075
3000	Professional Technical Services	6,575	3,200
4000/5000	Property/Transportation/Communication	5,000	5,000
6000/7000	Materials/Supplies/Books/Equipment	44,988	48,363
	<b>Subtotal:</b>	<b>1,066,656</b>	<b>1,292,768</b>
<b>Specialized Services Office</b>			
1000	Personal Services	140,380	213,727
2000	Employee Benefits	92,579	131,107
3000	Professional Technical Services	71,562	71,562
4000/5000	Property/Transportation/Communication	4,775	4,775
6000/7000	Materials/Supplies/Books/Equipment	1,452	1,452
	<b>Subtotal:</b>	<b>310,747</b>	<b>422,623</b>
<b>Early Childhood Education Office</b>			
1000	Personal Services	687,287	712,393
2000	Employee Benefits	432,529	463,170
3000	Professional Technical Services	1,750	7,500
4000/5000	Property/Transportation/Communication	52,187	51,437
6000/7000	Materials/Supplies/Books/Equipment	85,085	58,627
	<b>Subtotal:</b>	<b>1,258,838</b>	<b>1,293,127</b>
<b>Student Placement &amp; Enrollment</b>			
1000	Personal Services	459,401	594,592
2000	Employee Benefits	299,401	379,831
4000/5000	Property/Transportation/Communication	2,890	2,890
6000/7000	Materials/Supplies/Books/Equipment	4,562	4,562
	<b>Subtotal:</b>	<b>766,254</b>	<b>981,875</b>
<b>Student Rights &amp; Responsibilities</b>			
1000	Personal Services	823,113	917,104
2000	Employee Benefits	548,980	618,275
3000	Professional Technical Services	7,500	7,500
4000/5000	Property/Transportation/Communication	644	0
6000/7000	Materials/Supplies/Books/Equipment	14,915	14,915
	<b>Subtotal:</b>	<b>1,395,152</b>	<b>1,557,793</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Prevention &amp; Intervention</b>			
1000	Personal Services	516,207	534,153
2000	Employee Benefits	293,495	317,895
3000	Professional Technical Services	195,000	195,000
6000/7000	Materials/Supplies/Books/Equipment	10,101	30,101
	<b>Subtotal:</b>	<b>1,014,802</b>	<b>1,077,149</b>
<b>Student Records</b>			
1000	Personal Services	252,213	282,110
2000	Employee Benefits	209,524	232,546
4000/5000	Property/Transportation/Communication	187,968	187,968
6000/7000	Materials/Supplies/Books/Equipment	7,578	7,578
	<b>Subtotal:</b>	<b>657,283</b>	<b>710,202</b>
<b>School Safety, Climate &amp; Culture</b>			
1000	Personal Services	9,600	36,585
2000	Employee Benefits	11,730	26,097
	<b>Subtotal:</b>	<b>21,330</b>	<b>62,682</b>
<b>Parent &amp; Family Engagement</b>			
1000	Personal Services	1,353,748	1,470,032
2000	Employee Benefits	1,021,934	1,151,401
3000	Professional Technical Services	127,388	171,459
4000/5000	Property/Transportation/Communication	41,387	30,816
6000/7000	Materials/Supplies/Books/Equipment	116,159	82,659
	<b>Subtotal:</b>	<b>2,660,616</b>	<b>2,906,367</b>
<b>CFO Office</b>			
1000	Personal Services	189,995	193,625
2000	Employee Benefits	98,189	104,521
3000	Professional Technical Services	522,125	262,125
6000/7000	Materials/Supplies/Books/Equipment	30,738	30,738
	<b>Subtotal:</b>	<b>841,047</b>	<b>591,009</b>

		Amended 2016/2017	Adopted 2017/2018
<b>Management and Budget Office</b>			
1000	Personal Services	890,417	939,677
2000	Employee Benefits	578,232	628,750
3000	Professional Technical Services	439,610	459,610
4000/5000	Property/Transportation/Communication	14,824	184,250
6000/7000	Materials/Supplies/Books/Equipment	21,150	21,150
8000/9000	Other	0	100,000
	<b>Subtotal:</b>	<b>1,944,233</b>	<b>2,333,437</b>
<b>Accounting &amp; Audit Coordination</b>			
1000	Personal Services	1,238,780	1,291,924
2000	Employee Benefits	797,819	844,923
3000	Professional Technical Services	169,524	169,524
4000/5000	Property/Transportation/Communication	13,705	13,705
6000/7000	Materials/Supplies/Books/Equipment	29,563	17,867
	<b>Subtotal:</b>	<b>2,249,392</b>	<b>2,337,943</b>
<b>Financial Services</b>			
1000	Personal Services	1,637,498	1,922,202
2000	Employee Benefits	1,153,869	1,373,037
3000	Professional Technical Services	317,943	322,943
4000/5000	Property/Transportation/Communication	42,960	42,960
6000/7000	Materials/Supplies/Books/Equipment	26,218	27,426
	<b>Subtotal:</b>	<b>3,178,488</b>	<b>3,688,568</b>
<b>Grant Compliance and Fiscal Services</b>			
1000	Personal Services	994,083	1,015,160
2000	Employee Benefits	631,688	650,000
3000	Professional Technical Services	100,000	100,000
6000/7000	Materials/Supplies/Books/Equipment	62,359	61,946
	<b>Subtotal:</b>	<b>1,788,130</b>	<b>1,827,106</b>
<b>Procurement Office</b>			
1000	Personal Services	552,853	651,289
2000	Employee Benefits	368,879	436,184
3000	Professional Technical Services	74,411	62,727
4000/5000	Property/Transportation/Communication	669	8,669
6000/7000	Materials/Supplies/Books/Equipment	10,895	14,579
	<b>Subtotal:</b>	<b>1,007,707</b>	<b>1,173,448</b>

		Amended 2016/2017	Adopted 2017/2018
<b>Facilities &amp; Operations</b>			
1000	Personal Services	3,511,252	4,113,780
2000	Employee Benefits	2,234,852	2,643,221
3000	Professional Technical Services	247,022	462,022
4000/5000	Property/Transportation/Communication	10,334	10,334
6000/7000	Materials/Supplies/Books/Equipment	70,915	50,915
	<b>Subtotal:</b>	<b>6,074,375</b>	<b>7,280,271</b>
<b>Transportation -- Administration</b>			
1000	Personal Services	2,067,520	2,222,922
2000	Employee Benefits	1,317,702	1,455,416
3000	Professional Technical Services	514,106	474,106
4000/5000	Property/Transportation/Communication	70,410	64,410
6000/7000	Materials/Supplies/Books/Equipment	47,255	34,255
	<b>Subtotal:</b>	<b>4,016,993</b>	<b>4,251,109</b>
<b>Warehouse - Distribution</b>			
1000	Personal Services	453,213	509,725
2000	Employee Benefits	384,904	432,752
4000/5000	Property/Transportation/Communication	330,000	160,000
6000/7000	Materials/Supplies/Books/Equipment	95,700	95,700
	<b>Subtotal:</b>	<b>1,263,817</b>	<b>1,198,177</b>
<b>Office of Chief Talent Officer</b>			
1000	Personal Services	697,026	672,019
2000	Employee Benefits	390,314	396,579
3000	Professional Technical Services	92,023	136,300
4000/5000	Property/Transportation/Communication	1,357	0
6000/7000	Materials/Supplies/Books/Equipment	50,452	47,116
8000/9000	Other	42	467
	<b>Subtotal:</b>	<b>1,231,214</b>	<b>1,252,481</b>
<b>Educator Effectiveness</b>			
1000	Personal Services	336,653	431,288
2000	Employee Benefits	202,742	269,882
3000	Professional Technical Services	48,636	93,616
6000/7000	Materials/Supplies/Books/Equipment	163,645	10,645
	<b>Subtotal:</b>	<b>751,676</b>	<b>805,432</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Strategic Placement</b>			
1000	Personal Services	1,608,007	2,522,352
2000	Employee Benefits	1,120,614	1,688,458
3000	Professional Technical Services	346,520	230,779
4000/5000	Property/Transportation/Communication	12,431	56,000
6000/7000	Materials/Supplies/Books/Equipment	86,987	95,854
	<b>Subtotal:</b>	<b>3,174,559</b>	<b>4,593,443</b>
<b>Employee Relations</b>			
1000	Personal Services	281,791	361,568
2000	Employee Benefits	170,769	219,516
4000/5000	Property/Transportation/Communication	0	38,137
6000/7000	Materials/Supplies/Books/Equipment	127	0
	<b>Subtotal:</b>	<b>452,687</b>	<b>619,221</b>
<b>Employee Supports</b>			
1000	Personal Services	1,604,731	1,768,353
2000	Employee Benefits	1,131,382	1,259,670
3000	Professional Technical Services	255,748	255,748
6000/7000	Materials/Supplies/Books/Equipment	27,740	208,436
8000/9000	Other	0	50,000
	<b>Subtotal:</b>	<b>3,019,601</b>	<b>3,542,207</b>
<b>Office of Chief IT Officer</b>			
1000	Personal Services	226,109	231,786
2000	Employee Benefits	127,307	135,855
	<b>Subtotal:</b>	<b>353,416</b>	<b>367,642</b>
<b>Information Systems</b>			
1000	Personal Services	2,283,875	2,457,627
2000	Employee Benefits	1,443,882	1,589,242
3000	Professional Technical Services	528,978	471,076
4000/5000	Property/Transportation/Communication	5,678	5,678
6000/7000	Materials/Supplies/Books/Equipment	291,383	291,383
	<b>Subtotal:</b>	<b>4,553,796</b>	<b>4,815,006</b>

		Amended 2016/2017	Adopted 2017/2018
<b>Technology Services</b>			
1000	Personal Services	2,147,759	2,413,336
2000	Employee Benefits	1,389,018	1,574,940
3000	Professional Technical Services	2,744,227	2,744,227
4000/5000	Property/Transportation/Communication	2,645,758	2,645,758
6000/7000	Materials/Supplies/Books/Equipment	3,989,944	3,893,616
8000/9000	Other	-3,200,000	-3,200,000
	<b>Subtotal:</b>	<b>9,716,706</b>	<b>10,071,877</b>
<b>IT Help Desk &amp; Tech Support</b>			
1000	Personal Services	747,307	812,486
2000	Employee Benefits	563,731	617,260
3000	Professional Technical Services	10,000	10,000
4000/5000	Property/Transportation/Communication	6,000	6,000
6000/7000	Materials/Supplies/Books/Equipment	144,445	144,445
	<b>Subtotal:</b>	<b>1,471,483</b>	<b>1,590,191</b>
<b>Office of Education Technology</b>			
1000	Personal Services	446,225	459,702
2000	Employee Benefits	305,210	324,100
4000/5000	Property/Transportation/Communication	2,654	2,654
6000/7000	Materials/Supplies/Books/Equipment	5,700	5,700
	<b>Subtotal:</b>	<b>759,789</b>	<b>792,155</b>
<b>Research &amp; Evaluation</b>			
1000	Personal Services	199,589	303,352
2000	Employee Benefits	131,014	208,693
3000	Professional Technical Services	100,174	68,000
4000/5000	Property/Transportation/Communication	20,000	20,000
8000/9000	Other	51,984	51,984
	<b>Subtotal:</b>	<b>502,761</b>	<b>652,030</b>

		Amended 2016/2017	Adopted 2017/2018
<b>Office of the Superintendent - CEO</b>			
1000	Personal Services	1,219,368	1,551,032
2000	Employee Benefits	678,240	893,051
3000	Professional Technical Services	876,780	1,301,780
4000/5000	Property/Transportation/Communication	240,489	129,030
6000/7000	Materials/Supplies/Books/Equipment	77,062	77,062
8000/9000	Other	26,377	66,377
	<b>Subtotal:</b>	<b>3,118,316</b>	<b>4,018,332</b>
<b>Chief Safety Officer</b>			
1000	Personal Services	219,504	299,592
2000	Employee Benefits	153,910	198,268
3000	Professional Technical Services	40,000	40,000
6000/7000	Materials/Supplies/Books/Equipment	19,068	19,068
	<b>Subtotal:</b>	<b>432,482</b>	<b>556,928</b>
<b>Strategy Delivery Unit</b>			
1000	Personal Services	153,912	177,815
2000	Employee Benefits	95,042	112,237
	<b>Subtotal:</b>	<b>248,954</b>	<b>290,052</b>
<b>Strategic Partnerships Officer</b>			
1000	Personal Services	185,489	199,664
2000	Employee Benefits	119,364	133,388
3000	Professional Technical Services	19,775	100,000
4000/5000	Property/Transportation/Communication	5,225	0
6000/7000	Materials/Supplies/Books/Equipment	7,081	0
	<b>Subtotal:</b>	<b>336,934</b>	<b>433,053</b>
<b>District Performance Office</b>			
1000	Personal Services	582,391	754,641
2000	Employee Benefits	374,637	482,085
3000	Professional Technical Services	147,480	70,580
4000/5000	Property/Transportation/Communication	10,000	10,000
6000/7000	Materials/Supplies/Books/Equipment	10,633	13,969
8000/9000	Other	58,189	58,189
	<b>Subtotal:</b>	<b>1,183,330</b>	<b>1,389,464</b>



		Amended 2016/2017	Adopted 2017/2018
<b>General Counsel's Office</b>			
1000	Personal Services	2,139,718	2,703,853
2000	Employee Benefits	1,380,714	1,707,324
3000	Professional Technical Services	4,014,200	4,629,200
4000/5000	Property/Transportation/Communication	39,971	39,971
6000/7000	Materials/Supplies/Books/Equipment	34,930	34,930
	<b>Subtotal:</b>	<b>7,609,533</b>	<b>9,115,278</b>
<b>School Reform Commission</b>			
1000	Personal Services	378,171	415,698
2000	Employee Benefits	234,285	262,543
3000	Professional Technical Services	35,984	35,984
4000/5000	Property/Transportation/Communication	32,047	32,047
6000/7000	Materials/Supplies/Books/Equipment	7,000	7,000
8000/9000	Other	0	330,000
	<b>Subtotal:</b>	<b>687,487</b>	<b>1,083,272</b>
<b>Auditing Services</b>			
1000	Personal Services	201,941	306,272
2000	Employee Benefits	139,524	196,212
4000/5000	Property/Transportation/Communication	3,258	3,258
6000/7000	Materials/Supplies/Books/Equipment	2,742	2,742
	<b>Subtotal:</b>	<b>347,465</b>	<b>508,484</b>
<b>Inspector General's Office</b>			
1000	Personal Services	397,907	499,810
2000	Employee Benefits	242,617	304,982
3000	Professional Technical Services	199,092	124,092
4000/5000	Property/Transportation/Communication	5,000	5,000
6000/7000	Materials/Supplies/Books/Equipment	37,193	19,000
	<b>Subtotal:</b>	<b>881,809</b>	<b>952,884</b>
<b>Charter Schools Office</b>			
1000	Personal Services	618,116	987,844
2000	Employee Benefits	386,940	637,767
3000	Professional Technical Services	150,000	190,000
4000/5000	Property/Transportation/Communication	29,250	44,250
6000/7000	Materials/Supplies/Books/Equipment	16,576	25,341
	<b>Subtotal:</b>	<b>1,200,882</b>	<b>1,885,202</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Learning Network Schools</b>			
1000	Personal Services	1,624,491	1,852,056
2000	Employee Benefits	859,475	1,022,422
3000	Professional Technical Services	75,142	286,700
4000/5000	Property/Transportation/Communication	32,155	2,500
6000/7000	Materials/Supplies/Books/Equipment	182,614	176,364
	<b>Subtotal:</b>	<b>2,773,877</b>	<b>3,340,042</b>
<b>Alternative Education Admin</b>			
1000	Personal Services	717,544	783,669
2000	Employee Benefits	506,971	560,673
3000	Professional Technical Services	5,000	5,000
4000/5000	Property/Transportation/Communication	7,000	7,000
6000/7000	Materials/Supplies/Books/Equipment	59,000	59,000
8000/9000	Other	136,910	102,136
	<b>Subtotal:</b>	<b>1,432,425</b>	<b>1,517,478</b>
<b>Chief of Schools Office</b>			
1000	Personal Services	484,530	651,150
2000	Employee Benefits	346,615	442,699
3000	Professional Technical Services	155,000	155,000
4000/5000	Property/Transportation/Communication	0	50,000
6000/7000	Materials/Supplies/Books/Equipment	6,000	51,000
	<b>Subtotal:</b>	<b>992,144</b>	<b>1,349,849</b>
<b>Undistributed Budgetary Adjustments - Other</b>			
1000	Personal Services	3,482,000	1,537,561
2000	Employee Benefits	1,831,400	888,317
3000	Professional Technical Services	-9,702,400	-4,214,637
6000/7000	Materials/Supplies/Books/Equipment	0	0
8000/9000	Other	-5,836,400	10,280,382
	<b>Subtotal:</b>	<b>-10,225,400</b>	<b>8,491,623</b>
<b>Total:</b>		<b>4,055,646,587</b>	<b>2,953,103,762</b>

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Summary by Major Object</b>			
1000	Personal Services	738,633,112	775,189,250
2000	Employee Benefits	541,837,131	594,147,885
3000	Professional Technical Services	116,043,262	131,670,889
4000/5000	Property/Transportation/Communication	995,752,155	1,077,201,985
6000/7000	Materials/Supplies/Books/Equipment	73,792,868	69,620,735
8000/9000	Other	1,589,588,058	305,273,018
	<b>Total:</b>	<b>4,055,646,587</b>	<b>2,953,103,762</b>

**To:** Members of the School Reform Commission

**FROM:** William R. Hite, Jr., Ed.D Superintendent

**RE:** Adopts Amended Capital Budget for 2016/2017 and Amended Capital Program for 2017-2022 and Adopts a Capital Budget for 2017/2018 and a Capital Program for 2018-2023

**WHEREAS,** The School Reform Commission of the School District of Philadelphia at its meeting of May 26, 2016 (SRC-2) adopted a Capital Budget in the amount of \$172,742,291 for the Fiscal year 2017 and a Six Year Program for the Fiscal Years 2017-2022 in the amount of \$1,127,928,536, and

**WHEREAS,** Additional adjustments to reflect the variance between budgets and actual contract awards, the implementation of the reprioritization and revised estimated costs have been prepared; now, therefore be it

**RESOLVED,** That the Amended Capital Budget for Fiscal Year 2017 be adopted in the amount of \$120,345,758, and be it

**FURTHER RESOLVED,** That the Amended Six-Year Capital Program for Fiscal Years 2017-2022 as set forth in the summary exhibit be adopted in the amount of \$1,262,656,420, and

**WHEREAS,** Section 12-304 of the Home Rule Charter requires the School District to adopt a Capital Program which is comprised of a Capital Budget for the ensuing fiscal year and capital expenditures planned for the ensuing five years no later than the date of adoption of the Operating Budget, and

**WHEREAS,** The Proposed Fiscal Year Budget and Program which was included in the May 26, 2016 (SRC-2) Budget Document has been adjusted to reflect project reprioritization, transfers and revised estimates; now, therefore be it

**RESOLVED,** That the Capital Budget for Fiscal Year 2018 be adopted in the amount of \$230,849,277, and be it

**FURTHER RESOLVED,** That the Proposed Six-Year Capital Program for Fiscal Years 2018-2023 as set forth in the Summary Exhibit be adopted in the amount of \$1,289,953,215, and be it

**FURTHER RESOLVED,** That the individual projects included in the Adopted Fiscal Year 2017 and Fiscal Year 2018 Capital Budgets must be authorized by separate resolutions of the School Reform Commission prior to implementation

**CAPITAL PROJECT FUND FY2017 - FY2023**

CATEGORY/PROJECT	CIP Amended FY2017	CIP Adopted FY2018	CIP Projected FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	Project / Category Totals
<b><u>NEW CONSTRUCTION</u></b>								
<b>Middle School</b>								
Meehan	-	6,317,723	24,654,323	5,283,069	-	-	-	36,255,115
Other Locations	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	6,317,723	24,654,323	5,283,069	-	-	-	36,255,115
<b>Elementary School</b>								
Solis Cohen	720,354	4,047,998	35,851,796	18,240,388	6,918,768	-	-	65,779,303
Other Locations	-	-	2,000,000	30,000,000	30,000,000	20,000,000	10,000,000	92,000,000
<b>Sub-total</b>	720,354	4,047,998	37,851,796	48,240,388	36,918,768	20,000,000	10,000,000	157,779,303
<b><u>MAJOR RENOVATIONS</u></b>								
<b>High Schools</b>								
Widener (Phase B)	4,147,862	574,900	-	-	-	-	-	4,722,762
Dobbins (Roof, inc CMU & relight)	665,952	-	-	-	-	-	-	665,952
Dobbins (Window)	321,283	-	-	-	-	-	-	321,283
Dobbins (Phase 2)	7,372,462	29,496,316	12,369,423	-	-	-	-	49,238,201
Kinsey (Building 21)	4,389,000	1,311,000	-	-	-	-	-	5,700,000
Motivation HS @ Turner	464,715	1,211,091	23,010,737	-	-	-	-	24,686,544
Ben Franklin (Incl Roof,Elev,ClasMod)	-	2,333,864	10,266,617	16,861,058	-	-	-	29,461,539
Other Locations	-	-	-	-	-	-	-	-
<b>Sub-total</b>	17,361,275	34,927,171	45,646,776	16,861,058	-	-	-	114,796,280
<b>Middle School</b>								
Leeds - (Hill / Freedman)	6,776,621	-	-	-	-	-	-	6,776,621
Wilson	805,190	7,047,139	9,098,496	1,784,019	-	-	-	18,734,843
Other Locations	-	-	-	-	-	-	-	-
<b>Sub-total</b>	7,581,811	7,047,139	9,098,496	1,784,019	-	-	-	25,511,464
<b>Elementary Schools</b>								
Gompers Auxiliary Building #3	1,305,267	42,072	-	-	-	-	-	1,347,339
Moore (inc roof and Stl Mod)	339,279	4,811,126	4,705,725	1,220,440	-	-	-	11,076,570
Roosevelt	216,373	3,706,757	4,658,665	913,464	-	-	-	9,495,258
Greenfield	337,175	3,026,069	2,888,520	962,840	-	-	-	7,214,603

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
Hamilton	-	448,983	6,375,986	3,393,670	514,192	-	-	10,732,832
Other Locations	-	2,068,452	4,136,903	11,106,812	16,021,200	16,021,200	16,021,200	65,375,766
<b>Sub-total</b>	<b>2,198,093</b>	<b>14,103,458</b>	<b>22,765,800</b>	<b>17,597,226</b>	<b>16,535,392</b>	<b>16,021,200</b>	<b>16,021,200</b>	<b>105,242,369</b>
<b>Career and Technical Education</b>								
Overbrook	45,863	2,458,782	-	-	-	-	-	2,504,645
Saul	29,893	1,973,362	573,373	-	-	-	-	2,576,628
Swenson	-	140,000	1,992,600	467,400	-	-	-	2,600,000
Randolph	-	140,000	1,992,600	467,400	-	-	-	2,600,000
Other Locations	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>75,756</b>	<b>4,712,144</b>	<b>4,558,573</b>	<b>934,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,281,273</b>
<b><u>NEW ADDITIONS</u></b>								
<b>High Schools</b>								
Other Locations	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Elementary Schools</b>								
Bridesburg	53,062	-	-	-	-	-	-	53,062
Kearny	5,000	-	-	-	-	-	-	5,000
Mayfair	3,925,130	3,296,213	-	-	-	-	-	7,221,343
Farrell	316,792	5,382,079	1,430,679	-	-	-	-	7,129,551
Allen, Ethan	-	726,662	7,597,424	7,252,086	2,417,362	-	-	17,993,534
Richmond	-	532,053	6,032,345	4,691,824	1,462,387	-	-	12,718,608
Other Locations	-	9,100,000	9,100,000	9,100,000	9,100,000	9,100,000	9,100,000	54,600,000
<b>Sub-total</b>	<b>4,299,985</b>	<b>19,037,007</b>	<b>24,160,448</b>	<b>21,043,910</b>	<b>12,979,749</b>	<b>9,100,000</b>	<b>9,100,000</b>	<b>99,721,098</b>
<b><u>CLASSROOM MODERNIZATIONS</u></b>								
<b>High Schools</b>								
Franklin (CTE upgrades)	166,097	-	-	-	-	-	-	166,097
Northeast HS - Science Lab	32,987	-	-	-	-	-	-	32,987
Masterman - Science Lab	992,453	207,223	-	-	-	-	-	1,199,676
Parkway Ctr (S.Fleisher) - Sci Lab	35,435	703,067	78,119	-	-	-	-	816,621
Gamp HS Science Lab	-	82,538	760,073	109,890	-	-	-	952,500
Girls HS Science Lab	-	82,538	760,073	109,890	-	-	-	952,500

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
<b>Middle Schools</b>								
Conwell MS Science Lab	-	82,538	760,073	109,890	-	-	-	952,500
	-							
<b>Elementary Schools</b>	-							
Duckrey	41,317	953,640	130,042	-	-	-	-	1,125,000
Gideon	28,544	669,201	91,255	-	-	-	-	789,000
Lea	44,092	965,916	-	-	-	-	-	1,010,008
Locke	43,982	912,252	-	-	-	-	-	956,234
Meade	41,190	951,993	129,817	-	-	-	-	1,123,000
Pennell	25,951	998,926	-	-	-	-	-	1,024,878
Stearne	23,859	896,915	-	-	-	-	-	920,774
Feltonville Intermediate	-	114,453	992,109	143,438	-	-	-	1,250,000
Henry, C. W.	-	68,672	595,266	86,063	-	-	-	750,000
Sullivan	-	114,453	992,109	143,438	-	-	-	1,250,000
Academic Support Investment	31,088	2,332,561	-	-	-	-	-	2,363,649
<b>Sub-total</b>	1,506,995	10,136,887	5,288,934	702,608	-	-	-	17,635,423
<b><u>CAPITAL LIFE CYCLE REPLACEMENTS</u></b>								
<b>Automatic Temperature Control Replacem</b>								
Kelly, JB	-	230,609	1,709,791	247,199	-	-	-	2,187,599
Henry	-	245,324	1,818,891	262,972	-	-	-	2,327,188
Carnell	-	181,263	1,343,928	194,303	-	-	-	1,719,495
Pennypacker	-	141,564	1,049,591	151,748	-	-	-	1,342,903
Barry	-	48,696	361,044	52,199	-	-	-	461,939
School of the Future	-	78,429	581,492	84,071	-	-	-	743,993
CAPA	-	15,633	115,904	16,757	-	-	-	148,293
GAMP	-	34,407	255,100	36,882	-	-	-	326,389
Marshall, T	-	39,466	292,609	42,305	-	-	-	374,380
Various Locations	-	1,144,416	3,694,003	6,300,000	4,200,000	4,200,000	4,200,000	23,738,419
<b>Sub-total</b>	-	2,159,808	11,222,353	7,388,436	4,200,000	4,200,000	4,200,000	33,370,598
<b><u>HVAC IMPROVEMENTS</u></b>								
<b>Mechanical Plant Replacement</b>								
Duckrey	514,443	-	-	-	-	-	-	514,443
McKinley	517,800	272,362	-	-	-	-	-	790,163

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
King - Phase 1	162,868	-	-	-	-	-	-	162,868
King - Phase 2	2,138,460	3,538,816	884,407	-	-	-	-	6,561,683
Moffet	791,952	902,413	-	-	-	-	-	1,694,364
Cook-Wissahickon	-	817,275	6,059,466	876,067	-	-	-	7,752,809
Morton	-	519,210	3,849,544	556,561	-	-	-	4,925,315
Other Locations	-	1,931,616	6,530,567	6,640,000	6,840,000	6,840,000	6,840,000	35,622,183
<b>Sub-total</b>	<b>4,125,523</b>	<b>7,981,693</b>	<b>17,323,984</b>	<b>8,072,628</b>	<b>6,840,000</b>	<b>6,840,000</b>	<b>6,840,000</b>	<b>58,023,828</b>
<b>Boiler Replacements</b>								
Southwark	243,016	-	-	-	-	-	-	243,016
Wister	2,719,778	45,143	-	-	-	-	-	2,764,921
F.S. Edmonds	1,086,547	34,082	-	-	-	-	-	1,120,629
Emlen	4,308,490	691,641	-	-	-	-	-	5,000,130
Furness	1,375,196	1,706,287	315,979	-	-	-	-	3,397,462
Comegys	79,966	1,263,306	696,996	217,811	-	-	-	2,258,079
Spring Garden	107,143	1,269,490	700,408	218,878	-	-	-	2,295,918
Stanton EM	45,255	887,429	791,316	-	-	-	-	1,724,000
Adaire	74,571	660,371	2,165,057	-	-	-	-	2,900,000
Blaine	-	175,914	1,304,267	188,569	-	-	-	1,668,750
Mastbaum	-	434,957	3,224,868	466,246	-	-	-	4,126,070
Morrison	-	300,932	2,231,179	322,580	-	-	-	2,854,691
Pennell	-	200,279	1,484,914	214,686	-	-	-	1,899,880
Other Locations	189,168	2,897,424	9,742,258	9,960,000	10,260,000	10,260,000	10,260,000	53,568,850
<b>Sub-total</b>	<b>10,229,129</b>	<b>10,567,254</b>	<b>22,657,243</b>	<b>11,588,770</b>	<b>10,260,000</b>	<b>10,260,000</b>	<b>10,260,000</b>	<b>85,822,396</b>
<b>Chiller Replacements</b>								
Edmunds H.R.	61,752	-	-	-	-	-	-	61,752
Fels	83,200	-	-	-	-	-	-	83,200
Rush	60,200	1,184,220	131,580	-	-	-	-	1,376,000
Webster	142,119	2,252,383	250,265	-	-	-	-	2,644,767
Heston	-	69,880	518,109	74,907	-	-	-	662,897
Marin	-	69,880	518,109	74,907	-	-	-	662,897
Edison	-	347,577	2,577,012	372,580	-	-	-	3,297,168
Bethune	-	114,684	850,295	122,934	-	-	-	1,087,914
Stearne	-	11,227	83,240	12,035	-	-	-	106,501



**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
Washington, Grover	-	29,939	221,974	32,093	-	-	-	284,006
Other Locations	-	500,000	-	2,100,000	2,100,000	2,100,000	2,100,000	8,900,000
<b>Sub-total</b>	<b>347,270</b>	<b>4,579,790</b>	<b>5,150,584</b>	<b>2,789,456</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>19,167,101</b>
<b><u>ELECTRICAL SYSTEMS</u></b>								
<b>Electrical Distribution Replacements</b>								
Adaire	654,690	33,495	-	-	-	-	-	688,185
Cramp (includes HVAC)	1,445,043	1,023,590	243,712	-	-	-	-	2,712,345
Frankford	1,142,004	172,096	-	-	-	-	-	1,314,100
McCall	618,071	-	-	-	-	-	-	618,071
Rhodes E.W.	662,595	-	-	-	-	-	-	662,595
Meredith	-	207,332	1,537,206	222,247	-	-	-	1,966,784
Finletter	-	280,546	2,080,031	300,727	-	-	-	2,661,304
Disston	-	357,692	2,652,012	383,423	-	-	-	3,393,127
Washington, ES	-	143,947	1,067,253	154,302	-	-	-	1,365,501
Other Locations	-	634,234	-	7,260,000	7,260,000	7,260,000	7,260,000	29,674,234
<b>Sub-total</b>	<b>4,522,403</b>	<b>2,852,932</b>	<b>7,580,213</b>	<b>8,320,699</b>	<b>7,260,000</b>	<b>7,260,000</b>	<b>7,260,000</b>	<b>45,056,246</b>
<b>Elevator Replacements</b>								
Longstreth	257,885	-	-	-	-	-	-	257,885
South Philadelphia	356,709	-	-	-	-	-	-	356,709
Cook-Wissahickon	16,839	262,682	57,251	-	-	-	-	336,772
Greenberg	515,149	-	-	-	-	-	-	515,149
Hill / Freedman	421,051	-	-	-	-	-	-	421,051
Penn Treaty	735,598	345,454	-	-	-	-	-	1,081,052
Penrose (Chair Lift)	47,947	4,457	-	-	-	-	-	52,404
Edison (inc FA)	52,962	1,764,885	830,534	-	-	-	-	2,648,380
Elkin	6,188	217,857	102,521	-	-	-	-	326,566
Kenderton	14,042	327,067	153,914	-	-	-	-	495,022
Ben Franklin	-	-	-	-	-	-	-	-
Other Locations	-	564,147	1,248,315	2,700,000	2,700,000	2,700,000	2,700,000	12,612,462
<b>Sub-total</b>	<b>2,424,369</b>	<b>3,486,547</b>	<b>2,392,535</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>19,103,451</b>
<b>Emergency Generator Replacements</b>								
Leeds	56,275	-	-	-	-	-	-	56,275

**CAPITAL PROJECT FUND FY2017 - FY2023**

CATEGORY/PROJECT	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended FY2017	Adopted FY2018	Projected FY2019	Projected FY2020	Projected FY2021	Projected FY2022	Projected FY2023	Category Totals
Bodine	1,718	51,546	-	-	-	-	-	53,265
Elkin	3,250	52,500	-	-	-	-	-	55,750
Harrington	4,979	80,434	-	-	-	-	-	85,414
Moore	3,824	61,770	-	-	-	-	-	65,593
Roosevelt	1,738	28,080	-	-	-	-	-	29,818
Wister	-	56,275	-	-	-	-	-	56,275
Dunbar	-	56,275	-	-	-	-	-	56,275
Lowell	-	131,650	-	-	-	-	-	131,650
Sheppard	-	105,105	-	-	-	-	-	105,105
Steel	-	211,935	-	-	-	-	-	211,935
Henry	-	16,962	125,760	18,182	-	-	-	160,905
Kinsey	-	14,403	106,786	15,439	-	-	-	136,627
Other Locations	-	497,692	1,514,381	2,400,000	2,400,000	2,400,000	2,400,000	11,612,073
<b>Sub-total</b>	71,785	1,364,627	1,746,927	2,433,621	2,400,000	2,400,000	2,400,000	12,816,959
<b>ReLighting</b>								
Bartram	3,237,527	524,500	-	-	-	-	-	3,762,027
Mayfair (inc FA)	1,746,579	374,294	-	-	-	-	-	2,120,873
Bodine	-	80,671	598,113	86,474	-	-	-	765,258
Martin, James	-	76,431	566,681	81,930	-	-	-	725,042
Gompers	-	67,231	498,463	72,067	-	-	-	637,761
Carnell	-	132,266	980,650	141,781	-	-	-	1,254,697
Spring Garden	-	36,484	270,499	39,108	-	-	-	346,091
Marshall, J	-	71,605	530,895	76,756	-	-	-	679,256
Energy Performance Contract	-	2,000,000	-	-	-	-	-	2,000,000
Other Locations	-	1,642,000	-	4,133,184	7,750,000	7,750,000	7,750,000	29,025,184
<b>Sub-total</b>	4,984,106	5,005,482	3,445,302	4,631,300	7,750,000	7,750,000	7,750,000	41,316,189
<b>Fire Alarm System Replacements</b>								
Central	25,564	-	-	-	-	-	-	25,564
Martin	15,100	-	-	-	-	-	-	15,100
CAPA	13,000	247,000	-	-	-	-	-	260,000
Hill / Freedman	71,848	93,617	-	-	-	-	-	165,465
Lincoln Pool	44,115	107,566	-	-	-	-	-	151,682
Heston	54,603	266,590	-	-	-	-	-	321,193
Kelly JB	96,633	317,146	-	-	-	-	-	413,779

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
Moffet	-	207,161	23,018	-	-	-	-	230,179
Taylor	45,010	278,127	30,903	-	-	-	-	354,040
Wright RR	53,147	259,483	-	-	-	-	-	312,630
Morris	26,986	358,922	39,880	-	-	-	-	425,787
Lea	22,500	373,749	41,250	-	-	-	-	437,499
Taggart	23,571	311,143	77,786	-	-	-	-	412,500
Hancock	19,255	292,872	32,541	-	-	-	-	344,668
Cooke J	37,800	468,510	228,690	-	-	-	-	735,000
Bethune	18,223	378,827	42,092	-	-	-	-	439,142
Hackett	23,117	347,976	61,407	-	-	-	-	432,500
Prince Hall	25,393	311,915	153,630	-	-	-	-	490,938
Cook Wissahickon	22,887	302,869	80,510	-	-	-	-	406,265
Loesche	27,071	386,280	68,167	-	-	-	-	481,518
Forrest	7,914	175,222	370,864	-	-	-	-	554,000
Morrison	7,491	165,841	351,008	-	-	-	-	524,340
Pennell	6,505	130,551	271,844	-	-	-	-	408,900
Other Locations	13,128	900,239	980,944	2,737,800	2,737,800	2,737,800	2,737,800	12,845,511
<b>Sub-total</b>	<b>700,861</b>	<b>6,681,605</b>	<b>2,854,533</b>	<b>2,737,800</b>	<b>2,737,800</b>	<b>2,737,800</b>	<b>2,737,800</b>	<b>21,188,200</b>
<b><u>EXTERIOR RENOVATIONS</u></b>								
<b>Structural Renovations</b>								
Cooke	31,272	-	-	-	-	-	-	31,272
Cook - Wissahickon	545,744	-	-	-	-	-	-	545,744
Creighton (Pointing)	553,078	-	-	-	-	-	-	553,078
Harding	111,328	-	-	-	-	-	-	111,328
Lowell	478,838	-	-	-	-	-	-	478,838
Meade (Entrance & Auditorium Façade)	45,600	-	-	-	-	-	-	45,600
Peirce T.M.	183,526	-	-	-	-	-	-	183,526
Southwark (Inc Roof)	195,655	-	-	-	-	-	-	195,655
Bryant	160,352	-	-	-	-	-	-	160,352
Fitler (Pointing)	151,212	630,998	-	-	-	-	-	782,210
Franklin Loading Dock & Ramp	17,024	285,760	-	-	-	-	-	302,784
Heston (inc Roof Replacement)	1,493,627	302,432	-	-	-	-	-	1,796,059
Key (Pointing)	850,609	-	-	-	-	-	-	850,609
McCall Inc Firetower Closure	1,359,286	531,577	-	-	-	-	-	1,890,863

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
Richmond (inc play roof deck)	1,199,220	276,494	-	-	-	-	-	1,475,714
Washington, Martha ES (Pointing)	1,894,481	186,500	-	-	-	-	-	2,080,981
Webster (inc Roof)	1,321,196	5,596	-	-	-	-	-	1,326,792
Howe	47,485	991,543	110,171	-	-	-	-	1,149,200
Cassidy	38,344	291,062	-	-	-	-	-	329,405
Central	-	490,000	6,849,000	761,000	-	-	-	8,100,000
Beeber (Coal Ash Pit)	-	35,880	266,021	38,461	-	-	-	340,362
Bodine	-	58,032	430,259	62,206	-	-	-	550,497
Bryant (Coal Ash Pit)	-	25,760	190,992	27,613	-	-	-	244,365
Hartranft	-	238,482	1,768,157	255,637	-	-	-	2,262,276
Dobson	-	31,625	234,475	33,900	-	-	-	300,000
Ludlow	-	169,202	1,254,499	181,373	-	-	-	1,605,074
Kensington HS (inc Windows)	-	493,970	3,662,404	529,504	-	-	-	4,685,877
Other Locations	17,872	893,464	-	12,450,416	12,784,376	12,497,364	12,497,364	51,140,856
<b>Sub-total</b>	10,695,748	5,938,375	14,765,979	14,340,111	12,784,376	12,497,364	12,497,364	83,519,317
<b>Window Replacements</b>								
Gompers	1,734,468	78,000	-	-	-	-	-	1,812,468
Lamberton	1,507,751	765,955	-	-	-	-	-	2,273,706
Lingelbach	459,877	653,328	-	-	-	-	-	1,113,204
Comly	-	207,400	1,537,710	222,320	-	-	-	1,967,430
Potter-Thomas	-	85,491	633,848	91,641	-	-	-	810,979
Other Locations	-	1,240,000	3,720,000	6,200,000	6,200,000	6,200,000	6,200,000	29,760,000
<b>Sub-total</b>	3,702,096	3,030,173	5,891,558	6,513,960	6,200,000	6,200,000	6,200,000	37,737,787
<b>Exterior Door Replacements</b>								
Birney	12,726	232,999	-	-	-	-	-	245,725
Meredith	11,656	224,812	-	-	-	-	-	236,467
Other Locations	-	500,000	-	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
<b>Sub-total</b>	24,382	957,811	-	1,000,000	1,000,000	1,000,000	1,000,000	4,982,193
<b>Interior Door Replacement</b>								
Sullivan	-	52,708	390,792	56,500	-	-	-	500,000
Various Locations	-	100,000	250,000	1,500,000	1,500,000	1,500,000	1,500,000	6,350,000
<b>Sub-total</b>	-	100,000	250,000	1,500,000	1,500,000	1,500,000	1,500,000	6,350,000

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
<b>Roof Replacements</b>								
Comegys	107,169	-	-	-	-	-	-	107,169
Sulzberger	735,519	-	-	-	-	-	-	735,519
Wagner	196,162	-	-	-	-	-	-	196,162
Bartram	676,036	-	-	-	-	-	-	676,036
Bryant	120,775	1,633,329	-	-	-	-	-	1,754,104
Dunbar	84,168	1,056,542	117,394	-	-	-	-	1,258,104
Furness (Inc CMU)	1,035,334	214,800	-	-	-	-	-	1,250,134
Gompers	1,646,751	85,400	-	-	-	-	-	1,732,151
Jenks AS (inc Exterior)	230,831	818,400	-	-	-	-	-	1,049,231
Leeds	477,502	88,700	-	-	-	-	-	566,202
Brown HA	96,430	1,157,175	307,603	-	-	-	-	1,561,208
Kearny	33,068	598,442	159,080	-	-	-	-	790,590
Loesche	127,523	1,871,948	1,594,622	-	-	-	-	3,594,093
Hamilton	65,850	1,109,413	428,593	-	-	-	-	1,603,856
Harrington inc Annex	44,128	1,044,756	500,092	-	-	-	-	1,588,976
Harrity	28,838	469,093	703,639	-	-	-	-	1,201,570
Rhoads JW	38,973	958,138	-	-	-	-	-	997,111
Sharswood	82,319	1,286,819	496,873	-	-	-	-	1,866,011
Comly	44,203	560,578	830,711	-	-	-	-	1,435,492
Marshall, T.	44,946	836,952	560,788	-	-	-	-	1,442,687
Ben Franklin	-	-	-	-	-	-	-	-
Meade	-	131,633	975,960	141,103	-	-	-	1,248,696
Taylor	-	115,203	854,145	123,491	-	-	-	1,092,839
West Philadelphia Field	-	54,277	402,421	58,181	-	-	-	514,880
Wister	-	149,556	1,108,845	160,315	-	-	-	1,418,716
Carnell LSH	-	154,095	1,142,493	165,180	-	-	-	1,461,767
Finletter LSH	-	151,491	1,123,192	162,389	-	-	-	1,437,073
Creighton LSH	-	177,285	1,314,429	190,038	-	-	-	1,681,752
Other Locations	-	500,000	3,900,611	8,016,000	8,016,000	8,016,000	8,016,000	36,464,611
<b>Sub-total</b>	<b>5,916,525</b>	<b>15,224,027</b>	<b>16,521,492</b>	<b>9,016,697</b>	<b>8,016,000</b>	<b>8,016,000</b>	<b>8,016,000</b>	<b>70,726,740</b>
<b><u>SITE IMPROVEMENTS</u></b>								
<b>Greening Initiative</b>								

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
Taggart - TPL	175,000	-	-	-	-	-	-	175,000
Eagles Youth (Disston)	74,996	-	-	-	-	-	-	74,996
Arthur	1,159,238	47,187	-	-	-	-	-	1,206,425
Eagles Youth (Elkin)	-	75,000	-	-	-	-	-	75,000
Anderson Elementary	-	36,053	267,302	38,646	-	-	-	342,000
Lowell Elementary	-	36,053	267,302	38,646	-	-	-	342,000
Other Campus Park Locations	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Other Green Initiative Locations	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
-	-	-	-	-	-	-	-	-
<b>Stormwater Management Incentive Program</b>	-	-	-	-	-	-	-	-
King - Stormwater	15,797	-	-	-	-	-	-	15,797
Mayfair ES - Stormwater	413,068	-	-	-	-	-	-	413,068
Harding MS - Stormwater	115,004	-	-	-	-	-	-	115,004
Playground	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
-	-	-	-	-	-	-	-	-
<b>Building Demolition</b>	-	-	-	-	-	-	-	-
Fels (Old)	33,185	2,275,748	-	-	-	-	-	2,308,933
Beeber Annex	-	-	-	-	-	-	-	-
Other Locations	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000	4,000,000
<b>Sub-total</b>	<b>1,986,289</b>	<b>4,970,040</b>	<b>2,134,603</b>	<b>2,677,292</b>	<b>1,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>18,568,224</b>
<b>Paving Replacements</b>								
Jenks JS	327,408	43,400	-	-	-	-	-	370,808
Rhodes EW	34,537	688,774	1,379,767	-	-	-	-	2,103,078
Lankenau	21,894	238,327	380,948	-	-	-	-	641,168
Rowen	6,846	151,848	223,580	-	-	-	-	382,275
Leeds	30,390	341,809	547,502	-	-	-	-	919,700
Widener	34,150	335,281	664,092	-	-	-	-	1,033,523
Lingelbach	-	89,604	664,346	96,050	-	-	-	850,000
Other Locations	-	1,648,681	-	2,086,165	2,317,355	2,343,189	2,343,189	10,738,579
<b>Sub-total</b>	<b>455,225</b>	<b>3,537,723</b>	<b>3,860,235</b>	<b>2,182,215</b>	<b>2,317,355</b>	<b>2,343,189</b>	<b>2,343,189</b>	<b>17,039,131</b>
<b>Athletic Fields / Fieldhouses / Gyms</b>								
West Philadelphia	11,691	-	-	-	-	-	-	11,691
Bartram	35,714	460,714	1,650,000	353,571	-	-	-	2,500,000

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP Amended FY2017	CIP Adopted FY2018	CIP Projected FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	Project / Category Totals
Northeast	21,429	276,429	990,000	212,143	-	-	-	1,500,000
Other Locations	-	250,000	500,000	2,000,000	2,000,000	2,000,000	2,000,000	8,750,000
<b>Sub-total</b>	68,834	987,143	3,140,000	2,565,714	2,000,000	2,000,000	2,000,000	12,761,691
<b><u>CODE COMPLIANCE</u></b>								
Morrison (Cafeteria)	6,569	-	-	-	-	-	-	6,569
Bodine (ADA Ramp)	-	22,665	168,040	24,295	-	-	-	215,000
Cramp (ADA Ramp)	-	27,935	207,120	29,945	-	-	-	265,000
Beeber (Bathroom Upgrades)	-	153,874	1,140,856	164,943	-	-	-	1,459,673
Other Code Compliance	-	1,000,000	-	-	-	-	-	1,000,000
<b>Sub-total</b>	6,569	1,204,474	1,516,016	219,183	-	-	-	2,946,242
<b><u>DEFERRED MAINTENANCE</u></b>								
Solis Cohen - Structural Support	565,592	-	-	-	-	-	-	565,592
Edison Cooling Tower	70,297	-	-	-	-	-	-	70,297
Other Deferred Maintenance	-	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,500,000
<b>Sub-total</b>	635,889	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	8,135,889
<b><u>SECURITY EQUIPMENT</u></b>								
Security Equipment	387,232	499,000	-	-	-	-	-	886,232
<b>Sub-total</b>	387,232	499,000	-	-	-	-	-	886,232
<b><u>CAFETERIA EQUIPMENT (FOOD SERVICE)</u></b>								
Cafeteria Equipment	78,239	-	-	-	-	-	-	78,239
<b>Sub-total</b>	78,239	-	-	-	-	-	-	78,239
<b><u>ACADEMIC EQUIPMENT</u></b>								
Music Program Modernization HS	-	750,000	-	-	-	-	-	750,000
<b>Sub-total</b>	-	750,000	-	-	-	-	-	750,000
<b><u>ON-GOING CONDITION ASSESSMENTS</u></b>								
On-going Condition Assessments	520,000	-	1,000,000	200,000	1,000,000	200,000	1,200,000	4,120,000
<b>Sub-total</b>	520,000	-	1,000,000	200,000	1,000,000	200,000	1,200,000	4,120,000

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
<b><u>OFFICE OF PROCUREMENT SERVICES</u></b>								
M/WBE Compliance Monitoring	70,786	144,000	147,000	150,000	153,000	157,000	161,000	982,786
<b><u>TECHNOLOGY</u></b>								
Educational Technology	-	1,972,500	-	-	-	-	-	1,972,500
Enterprise Resource Planning	-	500,000	5,000,000	16,000,000	8,000,000	-	-	29,500,000
Business Intelligence Tool	634,657	567,159						1,201,816
Information Systems	362,963	1,786,852	650,185	-	-	-	-	2,800,000
Computerized Maintenance Mngt System	-	333,750	-	-	-	-	-	333,750
Procurement Modernization	-	500,000	-	-	-	-	-	500,000
Student Information System	5,043,975	4,012,500	1,941,253	-	-	-	-	10,997,728
Technology Services	4,842,720	4,067,350	-	-	-	-	-	8,910,070
			-	-	-	-	-	
<b>Sub-total</b>	10,884,316	13,740,111	7,591,438	16,000,000	8,000,000	-	-	56,215,865
<b><u>TRANSPORTATION: Fleet Management</u></b>								
Bus Fleet Modernization	2,255,000	4,375,000	-	-	-	-	-	6,630,000
Garage Improvements		1,250,000						1,250,000
			-	-	-	-	-	
<b>Sub-total</b>	2,255,000	5,625,000	-	-	-	-	-	7,880,000
<b>Total Project Cost</b>	98,836,841	203,019,849	306,857,932	220,781,459	158,502,440	129,132,553	120,136,553	1,237,267,628
<b><u>ENVIRONMENTAL SUPPORT SERVICES</u></b>								
<b><u>Asbestos Abatement</u></b>								
Asbestos Abatement - A-Team	2,315,307	2,420,000	2,469,000	2,519,000	2,570,000	2,622,000	2,675,000	17,590,307
Beeber	-	200,000	-	-	-	-	-	200,000
Cramp	75,000	-	-	-	-	-	-	75,000
Dobbins (P2)	300,000	400,000	-	-	-	-	-	700,000
Dunbar	-	306,704	-	-	-	-	-	306,704
Emlen	-	75,000	-	-	-	-	-	75,000
Fels (old demolition)	786,829	-	-	-	-	-	-	786,829
Furness	-	212,000	-	-	-	-	-	212,000



**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
King (HVAC)	225,000	225,000	-	-	-	-	-	450,000
Kinsey	184,711	-	-	-	-	-	-	184,711
Leeds (Crawlspace)	100,515	-	-	-	-	-	-	100,515
Meehan	-	1,000,000	-	-	-	-	-	1,000,000
Moffet	50,000	-	-	-	-	-	-	50,000
Moore	-	100,000	-	-	-	-	-	100,000
Passyunk Bus Garage	-	250,000	-	-	-	-	-	250,000
Roosevelt	-	375,000	-	-	-	-	-	375,000
Solis Cohen	-	1,500,000	-	-	-	-	-	1,500,000
South Philadelphia	-	250,000	-	-	-	-	-	250,000
Turner	-	450,000	-	-	-	-	-	450,000
Wister	-	450,000	-	-	-	-	-	450,000
Other Locations	-	750,000	3,000,000	3,000,000	4,000,000	4,000,000	5,000,000	19,750,000
<b>Underground Storage Tanks</b>	-	-	-	-	-	-	-	-
Central (UST tank)	133,940	293,000	-	-	-	-	-	426,940
Dick (UST tank)	-	300,000	-	-	-	-	-	300,000
<b>PCB Transformers</b>	-	-	-	-	-	-	-	-
Strawberry Mansion	144,500	-	-	-	-	-	-	144,500
Northeast HS	1,831,328	1,026,723	-	-	-	-	-	2,858,052
<b>Consultant &amp; Analytical Services</b>	-	-	-	-	-	-	-	-
Asbestos Abatement	1,018,372	1,236,000	1,000,000	800,000	800,000	800,000	800,000	6,454,372
Asbestos Abatement Time & Material	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,200,000
Asbestos Abatement Supplies	1,049,169	500,000	-	500,000	-	500,000	-	2,549,169
Indoor Air, Training & Medical	242,268	400,000	400,000	400,000	400,000	400,000	400,000	2,642,268
Geotechnical Services	723,275	625,000	625,000	625,000	625,000	625,000	625,000	4,473,275
<b>Total Environmental Support Services</b>	9,780,214	13,944,427	8,094,000	8,444,000	8,995,000	9,547,000	10,100,000	68,904,642
<b>ADMINISTRATION SUPPORT SERVICES</b>								
<b>Office of Capital Programs and Support</b>								
Office of Capital Programs	1,100,152	1,224,000	1,249,000	1,274,000	1,300,000	1,326,000	1,353,000	8,826,152
Office of Design	835,088	1,200,000	1,224,000	1,249,000	1,274,000	1,300,000	1,326,000	8,408,088
Office of Construction	2,281,900	2,340,000	2,387,000	2,435,000	2,484,000	2,534,000	2,585,000	17,046,900

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
Office of Contract Management	305,200	312,000	319,000	326,000	333,000	340,000	347,000	2,282,200
Design Support Services	977,124	1,690,000	1,724,000	1,759,000	1,795,000	1,831,000	1,868,000	11,644,124
Construction Support Services	127,001	276,000	282,000	288,000	294,000	300,000	306,000	1,873,001
Contract Management Support Services	1,202,851	1,699,000	1,733,000	1,768,000	1,804,000	1,841,000	1,878,000	11,925,851
<b>Environmental Services</b>								
Office of Environmental Management &	554,675	804,000	821,000	838,000	855,000	873,000	891,000	5,636,675
<b>Facilities Planning &amp; Space Management</b>								
Office of Grade & Space Planning	486,880	348,000	355,000	363,000	371,000	379,000	387,000	2,689,880
Real Property Management Services	306,076	300,000	306,000	313,000	320,000	327,000	334,000	2,206,076
<b>Accounting Services</b>	123,516	132,000	135,000	138,000	141,000	144,000	147,000	960,516
<b>Auditing Services</b>	-	144,000	147,000	150,000	153,000	157,000	161,000	912,000
<b>Information Systems</b>	884,762	1,128,000	1,151,000	1,175,000	-	-	-	4,338,762
<b>Office of Facilities Management &amp; Service</b>	107,863	108,000	111,000	114,000	117,000	120,000	123,000	800,863
<b>Office of General Counsel</b>	176,877	180,000	184,000	188,000	192,000	196,000	200,000	1,316,877
<b>Total Administrative Support Services</b>	9,469,964	11,885,000	12,128,000	12,378,000	11,433,000	11,668,000	11,906,000	80,867,964
<b><u>BOND ISSUANCE COSTS</u></b>								
Bond Issuance Cost	1,261,423		2,500,000	-	3,000,000	-	3,500,000	10,261,423
<b><u>PROGRAM RESERVES</u></b>								
Contingency for Emergencies	997,315	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,997,315
<b>GRAND TOTAL</b>	120,345,758	230,849,277	331,579,932	243,603,459	183,930,440	152,347,553	147,642,553	1,410,298,973
<b>Amended 2017-2022 Capital Program</b>	120,345,758	230,849,277	331,579,932	243,603,459	183,930,440	152,347,553		1,262,656,420
<b>Proposed 2018-2023 Capital Program</b>		230,849,277	331,579,932	243,603,459	183,930,440	152,347,553	147,642,553	1,289,953,215
<b><u>CAPITAL FUNDING RESOURCES</u></b>								
<b>G. O. Bond</b>								
8S06 (6/30/16 Balance of SPBA 26)	(26,959)		-	-	-	-	-	(26,992)
8E08 (6/30/16 Balance of Series E 28)	660,780		-	-	-	-	-	1,905,518
8B10 (6/30/16 Balance of Series B - BAL)	141,195		-	-	-	-	-	152,454
8B11 (6/30/16 Balance of Series B 211)	226		-	-	-	-	-	2,492,343

**CAPITAL PROJECT FUND FY2017 - FY2023**

	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Totals
8Q11 (6/30/16 Balance of QSCAB 211)	4		-	-	-	-	-	42,587,953
8A15 (6/30/16 Balance of Series E 215)	25,363,680		-	-	-	-	-	51,847,558
8D16 (6/30/16 Balance of Series D)	-		-	-	-	-	-	-
8Q16 (6/30/16 Balance of QSCAB Series)	-		-	-	-	-	-	-
<b>Sub-total</b>	26,138,925	-	-	-	-	-	-	98,958,833
Other Revenues:								
Stormwater Management Incentive Program	543,870							
Interest & Other Miscellaneous Revenue	81,370		100,000	100,000	100,000	100,000	100,000	700,000
State Share of Social Security & Retirement			425,000	425,000	425,000	425,000	425,000	2,975,000
Future Bond Funds	250,000,000		200,000,000	-	200,000,000	-	200,000,000	560,000,000
<b>Total Revenue</b>	250,081,370	-	200,525,000	525,000	200,525,000	525,000	200,525,000	563,675,000

**To:** Members of the School Reform Commission

**From:** Uri Z. Monson, Chief Financial Officer

**Re:** Agreement with the Philadelphia Intermediate Unit No. 26 to Provide an Educational Program and Auxiliary Services to Non-Public School Students for 2017-2018

**WHEREAS**, the School Reform Commission of The School District of Philadelphia adopted an Operating Budget for Fiscal Year 2017-2018, including appropriations for the Intermediate Unit No. 26 in the amount of \$389,600,894; now be it

**RESOLVED**, that the School Reform Commission authorizes The School District of Philadelphia, through the Superintendent or his designee, to execute, deliver and perform an agreement with the Intermediate Unit No. 26, for the School District to provide all professional and non-professional personnel services, all materials, supplies, books and equipment necessary for a complete educational program in Special Education Programs, Transportation for Special Education, and Auxiliary Services to Non-Public Students. All services by the School District shall comply with applicable law and any decrees by a court of competent jurisdiction. The programs provided in conjunction with this contract shall not exceed the following amounts: Special Education - \$295,438,315, Transportation for Special Education - \$79,689,579, and Auxiliary Services to Non-Public School Students - \$14,473,000, for the period commencing July 1, 2017 through June 30, 2018.

**To:** Board of Directors of the Philadelphia Intermediate Unit No. 26

**From:** Uri Z. Monson, Chief Financial Officer

**Re:** Adoption of Philadelphia Intermediate Unit No. 26 Amended Budget for 2016-2017 and Philadelphia Intermediate Unit Operating Budget for 2017-2018

**WHEREAS**, changes in revenues and obligations have occurred with regard to the Fiscal Year 2016-2017 budget for Philadelphia Intermediate Unit No. 26; and

**WHEREAS**, the Philadelphia Intermediate Unit No. 26 must adopt an Operating Budget for the fiscal year commencing July 1, 2017, in which proposed obligations shall not exceed the amount of revenues available; now be it

**RESOLVED**, that the Board of Directors of Philadelphia Intermediate Unit No. 26 hereby adopts an Amended Operating budget for Fiscal Year 2016-2017 and an Operating budget for Fiscal Year 2017-2018, as reflected in the receipts set forth in Exhibit B and the estimate of obligations by functional organization set forth in Exhibit C; and be it

**FURTHER RESOLVED**, that upon the transfer of any function from one office, department or organizational unit, the Executive Director of the Intermediate Unit is authorized to transfer to the successor office, department or organizational unit those portions of the appropriations which appertain to the function transferred; the Executive Director of the Intermediate Unit is authorized to transfer funds from undistributed accounts to appropriate departments to implement decisions of the Executive Director and Offices of the Intermediate Unit Board of Directors.

THE SCHOOL DISTRICT OF PHILADELPHIA

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RESOLUTION OF THE INTERMEDIATE UNIT BUDGET  
FOR FISCAL YEAR 2017-2018

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Intermediate Unit Budget Revenues	B
Intermediate Unit Budget Appropriations by Functional Organization	C

**SCHOOL DISTRICT OF PHILADELPHIA**  
**COMPARATIVE STATEMENT OF REVENUES, OBLIGATIONS AND CHANGES IN FUND BALANCE**  
**INTERMEDIATE UNIT**

	Amended 2016/2017 5/25/2017	Adopted 2017/2018 5/25/2017
<b><u>Intermediate Unit</u></b>		
Revenues		
Local Non Tax	490,000	490,000
State	127,970,000	134,776,000
Total Revenues	128,460,000	135,266,000
 Obligations	 367,924,586	 389,600,894
 Excess (Deficiency) of Revenues Over (Under) Obligations	 (239,464,586)	 (254,334,894)
 Other Financing Sources	 239,464,586	 254,334,894
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	 0	 0

EXHIBIT B

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND REVENUES AND SOURCES

(Rounded to the nearest \$1,000)	5/25/17	5/25/17
	Amended	Adopted
INTERMEDIATE UNIT	2016/2017	2017/2018
	\$	\$
LOCAL NON TAX REVENUE		
Special Education Tuition	470,000	470,000
Special Education Trans. Interest	3,000	3,000
Act 89 - Non-Pub. School Interest	17,000	17,000
TOTAL - LOCAL NON TAX REVENUE	<u>490,000</u>	<u>490,000</u>
STATE REVENUE		
Special Education Program	5,368,000	5,343,000
Special Education Transportation	76,568,000	79,687,000
Act 89 - Non-Public School Prog.	14,423,000	14,423,000
Retirement	24,798,000	28,283,000
Social Security	6,813,000	7,040,000
TOTAL - STATE REVENUE	<u>127,970,000</u>	<u>134,776,000</u>
TOTAL - INTERMEDIATE UNIT REVENUE	<u>128,460,000</u>	<u>135,266,000</u>



**SCHOOL DISTRICT OF PHILADELPHIA  
INTERMEDIATE UNIT APPROPRIATIONS BY FUNCTIONAL ORGANIZATION**

		<b>Amended 2016/2017</b>	<b>Adopted 2017/2018</b>
<b>Special Ed High Incidence</b>			
1000	Personal Services	49,213,247	49,442,100
2000	Employee Benefits	35,091,974	36,772,294
3000	Professional Technical Services	5,250,000	6,300,000
6000/7000	Materials/Supplies/Books/Equipment	89,058	96,200
	<b>Subtotal:</b>	<b>89,644,278</b>	<b>92,610,595</b>
<b>Special Education -- Low Incidence</b>			
1000	Personal Services	68,763,852	74,698,345
2000	Employee Benefits	60,552,878	68,453,540
3000	Professional Technical Services	8,674,855	6,201,055
4000/5000	Property/Transportation/Communication	3,451	3,451
6000/7000	Materials/Supplies/Books/Equipment	729,540	733,375
8000/9000	Other	0	1,352,000
	<b>Subtotal:</b>	<b>138,724,575</b>	<b>151,441,766</b>
<b>Special Education -- Gifted Education</b>			
1000	Personal Services	20,000	188,470
2000	Employee Benefits	8,977	88,724
3000	Professional Technical Services	56,300	56,300
6000/7000	Materials/Supplies/Books/Equipment	656,381	756,381
	<b>Subtotal:</b>	<b>741,658</b>	<b>1,089,875</b>
<b>Psychologists</b>			
1000	Personal Services	9,443,128	10,199,473
2000	Employee Benefits	6,253,056	7,054,915
3000	Professional Technical Services	15,000	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,300	11,000
	<b>Subtotal:</b>	<b>15,721,484</b>	<b>17,280,388</b>
<b>Transportation -- Special Education Services</b>			
8000/9000	Other	76,571,293	79,689,579
	<b>Subtotal:</b>	<b>76,571,293</b>	<b>79,689,579</b>

		Amended 2016/2017	Adopted 2017/2018
<b>Transportation -- Bus Attendants - Special Ed</b>			
1000	Personal Services	6,634,323	7,490,151
2000	Employee Benefits	8,838,387	9,946,955
4000/5000	Property/Transportation/Communication	14,794,422	16,472,512
8000/9000	Other	-21,215,835	-22,893,925
	<b>Subtotal:</b>	<b>9,051,297</b>	<b>11,015,693</b>
<b>Losses and Judgments</b>			
8000/9000	Other	14,000,000	13,000,000
	<b>Subtotal:</b>	<b>14,000,000</b>	<b>13,000,000</b>
<b>Services to Non-Public Schools -- Regular</b>			
3000	Professional Technical Services	13,560,420	13,560,420
8000/9000	Other	485,460	449,484
	<b>Subtotal:</b>	<b>14,045,880</b>	<b>14,009,904</b>
<b>Grant Compliance and Fiscal Services</b>			
1000	Personal Services	158,403	179,480
2000	Employee Benefits	103,358	121,670
3000	Professional Technical Services	100,000	100,000
6000/7000	Materials/Supplies/Books/Equipment	62,359	61,946
	<b>Subtotal:</b>	<b>424,120</b>	<b>463,096</b>
<b>Undistributed Budgetary Adjustments - Other</b>			
8000/9000	Other	9,000,000	9,000,000
	<b>Subtotal:</b>	<b>9,000,000</b>	<b>9,000,000</b>
<b>Total:</b>		<b>367,924,586</b>	<b>389,600,894</b>
<b>Summary by Major Object</b>			
1000	Personal Services	134,232,952	142,198,018
2000	Employee Benefits	110,848,630	122,438,098
3000	Professional Technical Services	27,656,575	26,232,775
4000/5000	Property/Transportation/Communication	14,797,873	16,475,963
6000/7000	Materials/Supplies/Books/Equipment	1,547,638	1,658,902
8000/9000	Other	78,840,918	80,597,138
	<b>Total:</b>	<b>367,924,586</b>	<b>389,600,894</b>

**To:** Board of Directors of the Philadelphia Intermediate Unit No. 26

**From:** Uri Z. Monson, Chief Financial Officer

**Re:** Agreement with The School District of Philadelphia to Provide an Educational Program and Auxiliary Services to Non-Public School Students for 2017-18

**WHEREAS**, the Philadelphia Intermediate Unit No. 26 adopted an Operating Budget on May 25, 2017, including appropriations for the Intermediate Unit for the Fiscal Year 2017-18, in the amount of \$389,600,894; now be it

**RESOLVED**, that the Board of Directors authorizes Philadelphia Intermediate Unit No. 26, through the Executive Director or his designee, to execute, deliver and perform an agreement with The School District of Philadelphia, for the School District to provide all professional and non-professional personnel services, all materials, supplies, books and equipment necessary for a complete educational program in Special Education Programs, Transportation for Special Education, and Auxiliary Services to Non-Public Students. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction. The programs provided in conjunction with this contract will not exceed the following: Special Education - \$295,438,315, Transportation for Special Education - \$79,689,579, and Auxiliary Services to Non-Public School Students - \$14,473,000, for the period commencing July 1, 2017 through June 30, 2018.