

**SRC-1D**  
**June 30, 2014**

To: Members of the School Reform Commission

From: Matthew E. Stanski, Chief Financial Officer

Re: Adoption of Operating Budget for 2014/2015

**WHEREAS**, by Resolution dated March 27, 2014, the School Reform Commission adopted a lump sum statement of anticipated revenue for Fiscal Year 2015 for the School District of Philadelphia (the "School District"); and

**WHEREAS**, pursuant to Section 12-303(a) of the Education Supplement to the Home Rule Charter, the School District is legally required to adopt an Operating Budget by May 31, 2014; and

**WHEREAS**, pursuant to Section 12-303(a) of the Education Supplement to the Home Rule Charter, the School District must adopt an operating budget for the fiscal year commencing July 1, 2014 in which proposed expenditures shall not exceed the amount of revenues available; and

**WHEREAS**, changes in revenues and obligations are anticipated to occur with regard to the Fiscal Year 2014-2015 Operating Budget;

*Now, Therefore, be it*

**RESOLVED**, that the School Reform Commission does hereby adopt an Operating Budget for Fiscal Year 2014-2015, as reflected in the estimate of receipts herein set forth in Exhibit B and the estimates of obligations by functional organization herein set forth in Exhibit C for the Fiscal Year 2014-2015; 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 appertain 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 District resources is consistent with the Operating, Categorical 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 District to the level projected at the time of the initial budget adoption or any subsequent amendment thereto.

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SCHOOL DISTRICT OF PHILADELPHIA

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RESOLUTION OF THE OPERATING BUDGET  
FOR THE FISCAL YEAR 2014/2015

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

	Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>General Fund</b>			
Revenues			
Local Taxes	1,029,385,000	(600,000)	1,028,785,000
Local Non Tax	98,397,000	33,045,000	131,442,000
State	1,269,137,000	(3,517,000)	1,265,620,000
Federal	11,258,000	0	11,258,000
Total Revenues	<u>2,408,177,000</u>	<u>28,928,000</u>	<u>2,437,105,000</u>
Obligations	<u>1,876,734,500</u>	<u>128,551,500</u>	<u>2,005,286,000</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	531,442,500	(99,623,500)	431,819,000
Other Financing Sources	800,000	100,000	900,000
Other Financing Uses	<u>(520,919,200)</u>	<u>9,802,700</u>	<u>(511,116,500)</u>
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	11,323,300	(89,720,800)	(78,397,500)
Fund Balance (Deficit) July 1	<u>(116,890,400)</u>	<u>3,016,700</u>	<u>(113,873,700)</u>
Changes in Reserve	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance (Deficit) June 30	<u>(105,567,100)</u>	<u>(86,704,100)</u>	<u>(192,271,200)</u>
<b>Intermediate Unit</b>			
Revenues			
Local Non Tax	408,000	2,000	410,000
State	110,012,000	(2,431,000)	107,581,000
Total Revenues	<u>110,420,000</u>	<u>(2,429,000)</u>	<u>107,991,000</u>
Obligations	<u>334,854,500</u>	<u>(2,682,300)</u>	<u>332,172,200</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(224,434,500)	253,300	(224,181,200)
Other Financing Sources	<u>224,434,500</u>	<u>(253,300)</u>	<u>224,181,200</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>
<b>Debt Service Fund</b>			
Revenues			
Local Non-Tax	921,000	0	921,000
Total Revenue	<u>921,000</u>	<u>0</u>	<u>921,000</u>
Obligations	<u>280,428,000</u>	<u>(6,230,000)</u>	<u>274,198,000</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(279,507,000)	6,230,000	(273,277,000)
Other Financing Sources			
Proceeds - Basis Swap	0	0	0
Proceeds - Refinancing	0	0	0
From Capital Projects Fund	2,800,000	0	2,800,000
From Enterprise Fund	289,000	0	289,000
From General Fund	293,966,400	(9,549,400)	284,417,000
Proceeds-Sale of Property	0	0	0
Total Other Financing Sources	<u>297,055,400</u>	<u>(9,549,400)</u>	<u>287,506,000</u>
Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	17,548,400	(3,319,400)	14,229,000
Fund Balance July 1	<u>88,018,700</u>	<u>(3,016,700)</u>	<u>85,002,000</u>
Changes in Reserve	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance June 30	<u>105,567,100</u>	<u>(6,336,100)</u>	<u>99,231,000</u>

EXHIBIT A

<b>Combined Operating Budget</b>	2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
Revenues			
Local Taxes	1,029,385,000	(600,000)	1,028,785,000
Local Non-Tax	99,726,000	33,047,000	132,773,000
State	1,379,149,000	(5,948,000)	1,373,201,000
Federal	11,258,000	0	11,258,000
Total Revenues	<u>2,519,518,000</u>	<u>26,499,000</u>	<u>2,546,017,000</u>
Obligations	<u>2,492,017,000</u>	<u>119,639,200</u>	<u>2,611,656,200</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	27,501,000	(93,140,200)	(65,639,200)
Other Financing Sources, Net *	3,889,000	100,000	3,989,000
Other Financing Uses, Net *	(2,518,300)	0	(2,518,300)
Revenue Enhancements / Obligation Reductions To Be Determined	<u>0</u>	<u>93,040,200</u>	<u>93,040,200</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	28,871,700	0	28,871,700
Fund Balance (Deficit) July 1	<u>(28,871,700)</u>	<u>0</u>	<u>(28,871,700)</u>
Changes in Reserve	<u>0</u>	<u>0</u>	<u>0</u>
Changes in Reserve-Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance (Deficit) June 30	<u>0</u>	<u>0</u>	<u>0</u>

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

## EXHIBIT B

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET REVENUES AND SOURCES

OPERATING REVENUES	2014/2015	INCREASE	Adopted
	5/5/2014	(DECREASE)	2014/2015 6/30/14
	\$	\$	\$
<u>GENERAL FUND</u>			
LOCAL TAX REVENUE			
Real Estate Tax -Current	617,238,000	0	617,238,000
Real Estate Tax -Delinquent	62,330,000	0	62,330,000
Liquor Sales Tax	58,600,000	300,000	58,900,000
School (Non-Business) Income Tax	32,350,000	2,050,000	34,400,000
Business Use and Occupancy Tax	137,800,000	(2,950,000)	134,850,000
Sales Tax	120,000,000	0	120,000,000
Public Utility Realty Tax	1,067,000	0	1,067,000
TOTAL - LOCAL TAX REVENUE	1,029,385,000	(600,000)	1,028,785,000
LOCAL NON TAX REVENUE			
Interest on Temp. Investments	531,000	(276,000)	255,000
Grant from City of Philadelphia	69,050,000	30,060,000	99,110,000
Stadium Agreements	2,716,000	39,000	2,755,000
Voluntary Contribution Program	372,000	0	372,000
Parking Authority Contribution	13,264,000	3,236,000	16,500,000
Gaming Revenue	5,000,000	0	5,000,000
One Time State Grant Received from City of Philadelphia	0	0	0
Reimb. from Other Funds	14,000	(14,000)	0
Miscellaneous Non Tax	7,450,000	0	7,450,000
TOTAL - LOCAL NON TAX REVENUE	98,397,000	33,045,000	131,442,000
STATE REVENUE			
Gross Basic Education	983,985,000	16,000	984,001,000
Less: Reimb. of Prior Year's			
Intermediate Unit Advances	(48,008,000)	258,000	(47,750,000)
Net Basic Education	935,977,000	274,000	936,251,000
Debt Service	11,636,000	0	11,636,000
School Health Programs:-			
Nurse Services	1,123,000	0	1,123,000
Medical & Dental	1,868,000	0	1,868,000
Tuition	525,000	7,000	532,000
Vocational Education	4,641,000	0	4,641,000
Transportation	62,980,000	1,477,000	64,457,000
Special Education	130,253,000	(23,000)	130,230,000
Retirement	87,999,000	(3,829,000)	84,170,000
Social Security	32,135,000	(1,423,000)	30,712,000
TOTAL - STATE REVENUE	1,269,137,000	(3,517,000)	1,265,620,000
FEDERAL REVENUE			
Federal Debt Service Subsidy	11,105,000	0	11,105,000
Impacted Area Aid	153,000	0	153,000
TOTAL - FEDERAL REVENUE	11,258,000	0	11,258,000
TOTAL - GENERAL FUND	2,408,177,000	28,928,000	2,437,105,000

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET REVENUES AND SOURCES

EXHIBIT B

	2014/2015 5/5/2014	INCREASE (DECREASE)	Adopted 2014/2015 6/30/14
	\$	\$	\$
<u>OPERATING REVENUES</u>			
<u>INTERMEDIATE UNIT</u>			
<u>LOCAL NON TAX REVENUE</u>			
Special Education Tuition	380,000	0	380,000
Special Education Trans. Interest	11,000	1,000	12,000
Act 89 - Non-Pub. School Interest	17,000	1,000	18,000
TOTAL - LOCAL NON TAX REVENUE	408,000	2,000	410,000
<u>STATE REVENUE</u>			
Special Education Program	4,921,000	0	4,921,000
Special Education Transportation	62,355,000	(1,000)	62,354,000
Act 89 - Non-Public School Prog.	14,380,000	(142,000)	14,238,000
Retirement	20,709,000	(1,678,000)	19,031,000
Social Security	7,647,000	(610,000)	7,037,000
TOTAL - STATE REVENUE	110,012,000	(2,431,000)	107,581,000
TOTAL - INTERMEDIATE UNIT REVENUE	110,420,000	(2,429,000)	107,991,000
<u>DEBT SERVICE FUND</u>			
<u>LOCAL NON TAX REVENUE</u>			
Interest and Investment Earnings	921,000	0	921,000
Miscellaneous	0	0	0
TOTAL - LOCAL NON TAX REVENUE	921,000	0	921,000
TOTAL - DEBT SERVICE FUND	921,000	0	921,000
TOTAL OPERATING REVENUES	2,519,518,000	26,499,000	2,546,017,000
<u>OTHER FINANCING SOURCES *</u>			
<u>PROCEEDS</u>			
DEBT SERVICE FUND -SALE OF PROPERTY	0	0	0
GENERAL FUND -SALE OF PROPERTY	0	0	0
<u>TRANSFER FROM OTHER FUNDS</u>			
GENERAL FROM SPECIAL REVENUE	800,000	100,000	900,000
DEBT SERVICE FROM CAPITAL PROJECTS	2,800,000	0	2,800,000
DEBT SERVICE FROM ENTERPRISE	289,000	0	289,000
TOTAL OTHER FINANCING SOURCES	3,889,000	100,000	3,989,000
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	2,523,407,000	26,599,000	2,550,006,000

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

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET REVENUES AND SOURCES

EXHIBIT B

	2014/2015 5/5/2014	INCREASE (DECREASE)	Adopted 2014/2015 6/30/14
	\$	\$	\$
<u>OPERATING REVENUES</u>			
LOCAL TAX REVENUE	1,029,385,000	(600,000)	1,028,785,000
LOCAL NON TAX REVENUE	99,726,000	33,047,000	132,773,000
STATE REVENUE	1,379,149,000	(5,948,000)	1,373,201,000
FEDERAL REVENUE	11,258,000	0	11,258,000
TOTAL OPERATING REVENUES	<u>2,519,518,000</u>	<u>26,499,000</u>	<u>2,546,017,000</u>
TOTAL OTHER FINANCING SOURCES	<u>3,889,000</u>	<u>100,000</u>	<u>3,989,000</u>
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	<u>2,523,407,000</u>	<u>26,599,000</u>	<u>2,550,006,000</u>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Elementary - K-8 Education</b>				
1000	Personal Services	246,799,543	1,109,879	247,909,422
2000	Employee Benefits	158,742,965	(3,680,995)	155,061,970
3000	Professional Technical Services	92,998	0	92,998
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	5,457,361	0	5,457,361
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>411,092,867</b>	<b>(2,571,116)</b>	<b>408,521,751</b>
<b>Middle School Education</b>				
1000	Personal Services	35,961,254	(498,506)	35,462,748
2000	Employee Benefits	22,830,011	(777,049)	22,052,962
3000	Professional Technical Services	1,967,626	0	1,967,626
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	559,336	0	559,336
	<b>Total:</b>	<b>61,318,227</b>	<b>(1,275,555)</b>	<b>60,042,672</b>
<b>Secondary Education</b>				
1000	Personal Services	100,370,436	(861,175)	99,509,261
2000	Employee Benefits	63,530,541	(1,943,472)	61,587,069
3000	Professional Technical Services	1,688,296	0	1,688,296
4000/5000	Property/Transportation/Communication	71,684	0	71,684
6000/7000	Materials/Supplies/Books/Equipment	1,510,658	(113,750)	1,396,908
8000/9000	Other	2,643,191	(52,800)	2,590,391
	<b>Total:</b>	<b>169,814,806</b>	<b>(2,971,197)</b>	<b>166,843,609</b>
<b>Secondary Education - Career and Technical</b>				
1000	Personal Services	18,905,365	(146,940)	18,758,425
2000	Employee Benefits	12,005,760	(325,453)	11,680,307
3000	Professional Technical Services	251,762	52,800	304,562
4000/5000	Property/Transportation/Communication	152,665	0	152,665
6000/7000	Materials/Supplies/Books/Equipment	625,573	0	625,573
	<b>Total:</b>	<b>31,941,124</b>	<b>(419,592)</b>	<b>31,521,532</b>
<b>Special Ed High Incidence</b>				
1000	Personal Services	57,560,046	(1,210,888)	56,349,158
2000	Employee Benefits	39,040,914	(1,655,993)	37,384,921
3000	Professional Technical Services	3,535,690	0	3,535,690
6000/7000	Materials/Supplies/Books/Equipment	152,775	0	152,775
8000/9000	Other	(7,100,000)	0	(7,100,000)
	<b>Total:</b>	<b>93,189,426</b>	<b>(2,866,882)</b>	<b>90,322,544</b>
<b>Special Education -- Low Incidence</b>				
1000	Personal Services	73,020,055	(2,540,261)	70,479,795
2000	Employee Benefits	62,006,929	(4,645,092)	57,361,837
3000	Professional Technical Services	5,379,658	0	5,379,658
4000/5000	Property/Transportation/Communication	3,451	0	3,451
6000/7000	Materials/Supplies/Books/Equipment	734,127	(58,780)	675,347
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>141,144,220</b>	<b>(7,244,133)</b>	<b>133,900,087</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Special Education -- Gifted Education</b>				
1000	Personal Services	0	0	0
2000	Employee Benefits	0	0	0
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Promise Academies</b>				
1000	Personal Services	4,516,942	(0)	4,516,942
2000	Employee Benefits	2,625,849	(45,137)	2,580,712
6000/7000	Materials/Supplies/Books/Equipment	1,557,621	0	1,557,621
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>8,700,412</b>	<b>(45,137)</b>	<b>8,655,275</b>
<b>Early Childhood Programs</b>				
1000	Personal Services	887,881	0	887,881
2000	Employee Benefits	602,387	(17,085)	585,303
4000/5000	Property/Transportation/Communication	33,758	0	33,758
6000/7000	Materials/Supplies/Books/Equipment	35,000	0	35,000
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>1,559,026</b>	<b>(17,085)</b>	<b>1,541,942</b>
<b>Summer Programs</b>				
1000	Personal Services	403,194	0	403,194
2000	Employee Benefits	155,585	762	156,347
3000	Professional Technical Services	112,800	0	112,800
4000/5000	Property/Transportation/Communication	6,000	0	6,000
6000/7000	Materials/Supplies/Books/Equipment	52,500	0	52,500
	<b>Total:</b>	<b>730,079</b>	<b>762</b>	<b>730,841</b>
<b>English Language Learners - Instruction</b>				
1000	Personal Services	21,188,202	0	21,188,202
2000	Employee Benefits	13,431,682	(282,652)	13,149,030
6000/7000	Materials/Supplies/Books/Equipment	31,457	0	31,457
	<b>Total:</b>	<b>34,651,341</b>	<b>(282,652)</b>	<b>34,368,690</b>
<b>Per Diem Substitute Service</b>				
1000	Personal Services	13,416,307	0	13,416,307
2000	Employee Benefits	5,177,085	25,356	5,202,441
	<b>Total:</b>	<b>18,593,392</b>	<b>25,356</b>	<b>18,618,748</b>
<b>Desegregation</b>				
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Itinerant Instrumental Music</b>				
1000	Personal Services	4,304,190	(66)	4,304,125
2000	Employee Benefits	2,885,347	(64,408)	2,820,939
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>7,189,537</b>	<b>(64,473)</b>	<b>7,125,064</b>
<b>Alternative Education - Transition Programs</b>				
1000	Personal Services	857,599	(12,505)	845,094
2000	Employee Benefits	536,822	(18,536)	518,286
3000	Professional Technical Services	3,915,450	0	3,915,450
6000/7000	Materials/Supplies/Books/Equipment	163,902	0	163,902
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>5,473,773</b>	<b>(31,041)</b>	<b>5,442,732</b>
<b>Alternative Education - Multiple Pathways</b>				
1000	Personal Services	3,267,295	65,444	3,332,739
2000	Employee Benefits	2,154,741	2,646	2,157,387
3000	Professional Technical Services	17,372,083	0	17,372,083
4000/5000	Property/Transportation/Communication	191,200	0	191,200
6000/7000	Materials/Supplies/Books/Equipment	330,024	0	330,024
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>23,315,343</b>	<b>68,091</b>	<b>23,383,433</b>
<b>Professional Development</b>				
1000	Personal Services	1,439,591	0	1,439,591
2000	Employee Benefits	804,479	(12,619)	791,860
3000	Professional Technical Services	5,500	0	5,500
4000/5000	Property/Transportation/Communication	1,931	0	1,931
6000/7000	Materials/Supplies/Books/Equipment	766	0	766
	<b>Total:</b>	<b>2,252,268</b>	<b>(12,619)</b>	<b>2,239,649</b>
<b>Academic Division Offices</b>				
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Multiple Pathways to Graduation Office</b>				
1000	Personal Services	0	0	0
2000	Employee Benefits	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Educational Technology</b>				
1000	Personal Services	200,000	0	200,000
2000	Employee Benefits	77,176	378	77,554
3000	Professional Technical Services	2,797,837	48,000	2,845,837
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>3,075,013</b>	<b>48,378</b>	<b>3,123,391</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Supplementary Principals and Assistant Principals</b>				
1000	Personal Services	132,825	7,480	140,305
2000	Employee Benefits	72,245	(1,386)	70,859
	<b>Total:</b>	<b>205,069</b>	<b>6,094</b>	<b>211,164</b>
<b>Central Book Allotment</b>				
3000	Professional Technical Services	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	207,140	0	207,140
	<b>Total:</b>	<b>207,140</b>	<b>0</b>	<b>207,140</b>
<b>Hospital - Homebound Instruction</b>				
1000	Personal Services	382,158	0	382,158
2000	Employee Benefits	201,235	(2,575)	198,661
3000	Professional Technical Services	56,175	0	56,175
4000/5000	Property/Transportation/Communication	261	0	261
	<b>Total:</b>	<b>639,829</b>	<b>(2,575)</b>	<b>637,255</b>
<b>Other Instructional Support</b>				
1000	Personal Services	0	0	0
2000	Employee Benefits	0	0	0
3000	Professional Technical Services	677,075	0	677,075
4000/5000	Property/Transportation/Communication	9,428	0	9,428
6000/7000	Materials/Supplies/Books/Equipment	10,661	0	10,661
	<b>Total:</b>	<b>697,164</b>	<b>0</b>	<b>697,164</b>
<b>Counselors and Related Positions</b>				
1000	Personal Services	14,813,145	0	14,813,145
2000	Employee Benefits	9,481,811	(203,001)	9,278,810
6000/7000	Materials/Supplies/Books/Equipment	9,953	0	9,953
	<b>Total:</b>	<b>24,304,908</b>	<b>(203,001)</b>	<b>24,101,908</b>
<b>School Health - Nurses</b>				
1000	Personal Services	14,502,607	0	14,502,607
2000	Employee Benefits	8,948,146	(176,964)	8,771,182
3000	Professional Technical Services	325,000	0	325,000
4000/5000	Property/Transportation/Communication	80,446	0	80,446
6000/7000	Materials/Supplies/Books/Equipment	163,239	0	163,239
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>24,019,439</b>	<b>(176,964)</b>	<b>23,842,474</b>
<b>Psychologists</b>				
1000	Personal Services	9,364,239	0	9,364,239
2000	Employee Benefits	5,575,607	(103,267)	5,472,340
3000	Professional Technical Services	15,000	0	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,200	0	10,200
	<b>Total:</b>	<b>14,965,046</b>	<b>(103,267)</b>	<b>14,861,779</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Athletics - Sports - Health - Safety and Physical Education</b>				
1000	Personal Services	4,279,458	0	4,279,458
2000	Employee Benefits	1,651,357	8,088	1,659,445
3000	Professional Technical Services	869,851	0	869,851
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	714,650	0	714,650
	<b>Total:</b>	<b>7,515,316</b>	<b>8,088</b>	<b>7,523,404</b>
<b>Librarians</b>				
1000	Personal Services	0	0	0
2000	Employee Benefits	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extra Curricular Activities - Clubs</b>				
1000	Personal Services	199,569	0	199,569
2000	Employee Benefits	77,010	377	77,387
	<b>Total:</b>	<b>276,579</b>	<b>377</b>	<b>276,956</b>
<b>English Language Learners -- Support Services</b>				
1000	Personal Services	1,214,627	0	1,214,627
2000	Employee Benefits	1,090,980	(35,229)	1,055,751
	<b>Total:</b>	<b>2,305,608</b>	<b>(35,229)</b>	<b>2,270,378</b>
<b>Debt Service</b>				
3000	Professional Technical Services	3,259,400	0	3,259,400
4000/5000	Property/Transportation/Communication	49,100	0	49,100
8000/9000	Other	277,119,479	(6,230,000)	270,889,479
	<b>Total:</b>	<b>280,427,979</b>	<b>(6,230,000)</b>	<b>274,197,979</b>
<b>Facilities -- Custodians and Building Engineers</b>				
1000	Personal Services	43,154,945	(4,527,818)	38,627,127
2000	Employee Benefits	37,561,911	(1,743,130)	35,818,781
3000	Professional Technical Services	7,931,553	0	7,931,553
4000/5000	Property/Transportation/Communication	525,426	0	525,426
6000/7000	Materials/Supplies/Books/Equipment	2,684,858	0	2,684,858
8000/9000	Other	(3,229,000)	0	(3,229,000)
	<b>Total:</b>	<b>88,629,693</b>	<b>(6,270,948)</b>	<b>82,358,745</b>
<b>Facilities -- Maintenance and Repair Services</b>				
1000	Personal Services	13,524,102	(268,868)	13,255,234
2000	Employee Benefits	10,202,780	(96,349)	10,106,431
3000	Professional Technical Services	1,186,834	0	1,186,834
4000/5000	Property/Transportation/Communication	4,115,461	(1,500)	4,113,961
6000/7000	Materials/Supplies/Books/Equipment	3,342,851	0	3,342,851
8000/9000	Other	10,000	0	10,000
	<b>Total:</b>	<b>32,382,027</b>	<b>(366,717)</b>	<b>32,015,311</b>
<b>Transportation -- Special Education Services</b>				
8000/9000	Other	62,366,000	0	62,366,000
	<b>Total:</b>	<b>62,366,000</b>	<b>0</b>	<b>62,366,000</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Transportation -- Regular Services</b>				
1000	Personal Services	14,037,212	(16,963)	14,020,249
2000	Employee Benefits	12,910,377	(168)	12,910,209
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	44,043,437	0	44,043,437
6000/7000	Materials/Supplies/Books/Equipment	2,227,934	0	2,227,934
8000/9000	Other	(46,837,000)	0	(46,837,000)
	<b>Total:</b>	<b>26,381,960</b>	<b>(17,130)</b>	<b>26,364,829</b>
<b>Transportation -- Bus Attendants - Special Ed</b>				
1000	Personal Services	7,688,816	(13,343)	7,675,473
2000	Employee Benefits	11,224,469	8,992	11,233,461
4000/5000	Property/Transportation/Communication	8,190,976	0	8,190,976
8000/9000	Other	(15,529,000)	0	(15,529,000)
	<b>Total:</b>	<b>11,575,261</b>	<b>(4,351)</b>	<b>11,570,909</b>
<b>Transportation -- Maintenance</b>				
1000	Personal Services	1,934,417	(1,203)	1,933,214
2000	Employee Benefits	1,371,220	(2,402)	1,368,818
4000/5000	Property/Transportation/Communication	1,014,550	0	1,014,550
6000/7000	Materials/Supplies/Books/Equipment	1,381,150	0	1,381,150
	<b>Total:</b>	<b>5,701,337</b>	<b>(3,605)</b>	<b>5,697,732</b>
<b>Utilities</b>				
3000	Professional Technical Services	368,020	0	368,020
4000/5000	Property/Transportation/Communication	11,874,892	1,870,058	13,744,950
6000/7000	Materials/Supplies/Books/Equipment	43,950,247	915,797	44,866,044
	<b>Total:</b>	<b>56,193,159</b>	<b>2,785,855</b>	<b>58,979,014</b>
<b>Food Service</b>				
1000	Personal Services	1,398,326	(1,398,326)	0
2000	Employee Benefits	576,035	(576,035)	0
8000/9000	Other	(1,756,463)	0	(1,756,463)
	<b>Total:</b>	<b>217,898</b>	<b>(1,974,361)</b>	<b>(1,756,463)</b>
<b>School Safety - School Police</b>				
1000	Personal Services	16,526,784	79,800	16,606,584
2000	Employee Benefits	13,130,440	(512,221)	12,618,219
3000	Professional Technical Services	27,916	0	27,916
4000/5000	Property/Transportation/Communication	130,174	0	130,174
6000/7000	Materials/Supplies/Books/Equipment	344,633	0	344,633
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>30,159,947</b>	<b>(432,421)</b>	<b>29,727,525</b>
<b>School Safety - Mobile Security</b>				
1000	Personal Services	2,263,845	0	2,263,845
2000	Employee Benefits	1,575,097	(94,381)	1,480,716
4000/5000	Property/Transportation/Communication	5,736	0	5,736
6000/7000	Materials/Supplies/Books/Equipment	4,678	0	4,678
	<b>Total:</b>	<b>3,849,356</b>	<b>(94,381)</b>	<b>3,754,976</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>In School Suspension</b>				
1000	Personal Services	111,592	0	111,592
2000	Employee Benefits	116,045	(4,176)	111,869
3000	Professional Technical Services	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>227,637</b>	<b>(4,176)</b>	<b>223,461</b>
<b>Losses and Judgments</b>				
8000/9000	Other	12,070,812	0	12,070,812
	<b>Total:</b>	<b>12,070,812</b>	<b>0</b>	<b>12,070,812</b>
<b>Insurance and Self Insurance Reserves</b>				
1000	Personal Services	845,251	(346,110)	499,141
2000	Employee Benefits	718,170	(132,742)	585,427
4000/5000	Property/Transportation/Communication	2,215,362	0	2,215,362
6000/7000	Materials/Supplies/Books/Equipment	376,000	0	376,000
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>4,154,783</b>	<b>(478,852)</b>	<b>3,675,931</b>
<b>Postal Services</b>				
1000	Personal Services	451,417	(187)	451,230
2000	Employee Benefits	351,519	(1,440)	350,079
3000	Professional Technical Services	46,081	0	46,081
4000/5000	Property/Transportation/Communication	102,043	0	102,043
6000/7000	Materials/Supplies/Books/Equipment	2,163,052	0	2,163,052
	<b>Total:</b>	<b>3,114,112</b>	<b>(1,627)</b>	<b>3,112,485</b>
<b>Space Rental</b>				
3000	Professional Technical Services	9,200	0	9,200
4000/5000	Property/Transportation/Communication	3,176,275	0	3,176,275
6000/7000	Materials/Supplies/Books/Equipment	389,000	0	389,000
	<b>Total:</b>	<b>3,574,475</b>	<b>0</b>	<b>3,574,475</b>
<b>Renaissance Charters</b>				
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	172,246,968	(5,456,110)	166,790,858
	<b>Total:</b>	<b>172,246,968</b>	<b>(5,456,110)</b>	<b>166,790,858</b>
<b>All Other Philadelphia Charters</b>				
4000/5000	Property/Transportation/Communication	473,704,557	7,441,891	481,146,448
	<b>Total:</b>	<b>473,704,557</b>	<b>7,441,891</b>	<b>481,146,448</b>
<b>Non-Philadelphia Charters - Cyber Charters</b>				
4000/5000	Property/Transportation/Communication	84,099,205	(587,075)	83,512,130
	<b>Total:</b>	<b>84,099,205</b>	<b>(587,075)</b>	<b>83,512,130</b>
<b>Charter Schools - Transportation</b>				
4000/5000	Property/Transportation/Communication	36,608,182	0	36,608,182
	<b>Total:</b>	<b>36,608,182</b>	<b>0</b>	<b>36,608,182</b>
<b>Education of Students in Institutional Placements</b>				
3000	Professional Technical Services	8,531,318	2,909,529	11,440,847
4000/5000	Property/Transportation/Communication	62,164,221	(109,529)	62,054,692
	<b>Total:</b>	<b>70,695,539</b>	<b>2,800,000</b>	<b>73,495,539</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Services to Non-Public Schools -- Regular</b>				
3000	Professional Technical Services	13,671,875	0	13,671,875
8000/9000	Other	191,907	(141,477)	50,430
	<b>Total:</b>	<b>13,863,782</b>	<b>(141,477)</b>	<b>13,722,305</b>
<b>Services to Non-Public Schools -- Transportation</b>				
4000/5000	Property/Transportation/Communication	21,456,300	(680,853)	20,775,447
	<b>Total:</b>	<b>21,456,300</b>	<b>(680,853)</b>	<b>20,775,447</b>
<b>Chief Academic Support Office</b>				
1000	Personal Services	733,460	0	733,460
2000	Employee Benefits	404,695	(10,479)	394,216
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	9,041	0	9,041
6000/7000	Materials/Supplies/Books/Equipment	98,609	0	98,609
	<b>Total:</b>	<b>1,245,805</b>	<b>(10,479)</b>	<b>1,235,326</b>
<b>Multilingual Curriculum &amp; Programs Office</b>				
1000	Personal Services	525,045	0	525,045
2000	Employee Benefits	292,888	(10,431)	282,457
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	65,263	0	65,263
	<b>Total:</b>	<b>883,196</b>	<b>(10,431)</b>	<b>872,765</b>
<b>Curriculum &amp; Assessment Office</b>				
1000	Personal Services	527,992	5,360	533,352
2000	Employee Benefits	291,420	(8,657)	282,764
3000	Professional Technical Services	50,000	0	50,000
4000/5000	Property/Transportation/Communication	58,138	0	58,138
6000/7000	Materials/Supplies/Books/Equipment	30,606	0	30,606
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>958,156</b>	<b>(3,297)</b>	<b>954,860</b>
<b>Career &amp; Technical Education Office</b>				
1000	Personal Services	147,980	0	147,980
2000	Employee Benefits	74,050	(1,655)	72,395
3000	Professional Technical Services	373,401	0	373,401
4000/5000	Property/Transportation/Communication	107,006	(47,200)	59,806
6000/7000	Materials/Supplies/Books/Equipment	29,573	0	29,573
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>732,011</b>	<b>(48,855)</b>	<b>683,156</b>
<b>Instructional Enrichment &amp; Support Office</b>				
1000	Personal Services	717,162	0	717,162
2000	Employee Benefits	415,353	(12,444)	402,909
4000/5000	Property/Transportation/Communication	39	0	39
6000/7000	Materials/Supplies/Books/Equipment	56,563	0	56,563
	<b>Total:</b>	<b>1,189,117</b>	<b>(12,444)</b>	<b>1,176,673</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Specialized Services Office</b>				
1000	Personal Services	249,311	0	249,311
2000	Employee Benefits	131,616	(2,559)	129,057
3000	Professional Technical Services	5,000	0	5,000
4000/5000	Property/Transportation/Communication	4,775	0	4,775
6000/7000	Materials/Supplies/Books/Equipment	1,452	0	1,452
	<b>Total:</b>	<b>392,154</b>	<b>(2,559)</b>	<b>389,595</b>
<b>Early Childhood Education Office</b>				
1000	Personal Services	669,661	(37)	669,624
2000	Employee Benefits	413,646	(14,953)	398,693
3000	Professional Technical Services	12,500	0	12,500
4000/5000	Property/Transportation/Communication	20,000	0	20,000
6000/7000	Materials/Supplies/Books/Equipment	22,264	0	22,264
	<b>Total:</b>	<b>1,138,072</b>	<b>(14,991)</b>	<b>1,123,081</b>
<b>Student Placement &amp; Enrollment</b>				
1000	Personal Services	522,657	0	522,657
2000	Employee Benefits	329,418	(7,520)	321,898
4000/5000	Property/Transportation/Communication	2,890	0	2,890
6000/7000	Materials/Supplies/Books/Equipment	4,562	0	4,562
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>859,527</b>	<b>(7,520)</b>	<b>852,006</b>
<b>Prevention &amp; Intervention</b>				
1000	Personal Services	979,971	123,876	1,103,847
2000	Employee Benefits	567,608	60,310	627,918
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	11,400	0	11,400
	<b>Total:</b>	<b>1,558,980</b>	<b>184,186</b>	<b>1,743,166</b>
<b>Student Records</b>				
1000	Personal Services	517,352	(73)	517,278
2000	Employee Benefits	370,840	(15,765)	355,075
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	187,968	0	187,968
6000/7000	Materials/Supplies/Books/Equipment	7,578	0	7,578
	<b>Total:</b>	<b>1,083,738</b>	<b>(15,839)</b>	<b>1,067,899</b>
<b>CFO Office</b>				
1000	Personal Services	193,687	0	193,687
2000	Employee Benefits	91,688	(1,569)	90,119
3000	Professional Technical Services	22,125	0	22,125
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	3,299	0	3,299
	<b>Total:</b>	<b>310,799</b>	<b>(1,569)</b>	<b>309,230</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Management and Budget Office</b>				
1000	Personal Services	711,168	0	711,168
2000	Employee Benefits	441,079	(17,889)	423,190
3000	Professional Technical Services	457,000	0	457,000
4000/5000	Property/Transportation/Communication	12,905	0	12,905
6000/7000	Materials/Supplies/Books/Equipment	5,882	0	5,882
	<b>Total:</b>	<b>1,628,033</b>	<b>(17,889)</b>	<b>1,610,145</b>
<b>Accounting &amp; Audit Coordination</b>				
1000	Personal Services	800,003	(5,629)	794,374
2000	Employee Benefits	478,180	(20,017)	458,163
3000	Professional Technical Services	50,124	0	50,124
4000/5000	Property/Transportation/Communication	13,705	0	13,705
6000/7000	Materials/Supplies/Books/Equipment	10,066	7,801	17,867
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>1,352,078</b>	<b>(17,845)</b>	<b>1,334,232</b>
<b>Financial Services</b>				
1000	Personal Services	1,626,552	0	1,626,552
2000	Employee Benefits	1,028,380	(32,548)	995,832
3000	Professional Technical Services	317,943	0	317,943
4000/5000	Property/Transportation/Communication	46,360	0	46,360
6000/7000	Materials/Supplies/Books/Equipment	29,718	0	29,718
	<b>Total:</b>	<b>3,048,953</b>	<b>(32,548)</b>	<b>3,016,406</b>
<b>Grants Development and Compliance Office</b>				
1000	Personal Services	153,189	0	153,190
2000	Employee Benefits	107,905	2,400	110,305
3000	Professional Technical Services	21,021	0	21,021
4000/5000	Property/Transportation/Communication	40,000	0	40,000
6000/7000	Materials/Supplies/Books/Equipment	34,964	0	34,964
	<b>Total:</b>	<b>357,079</b>	<b>2,400</b>	<b>359,479</b>
<b>Procurement Office</b>				
1000	Personal Services	572,195	6,196	578,391
2000	Employee Benefits	382,429	(8,893)	373,535
3000	Professional Technical Services	68,221	0	68,221
4000/5000	Property/Transportation/Communication	16,081	0	16,081
6000/7000	Materials/Supplies/Books/Equipment	14,579	0	14,579
	<b>Total:</b>	<b>1,053,505</b>	<b>(2,698)</b>	<b>1,050,807</b>
<b>Facilities &amp; Operations</b>				
1000	Personal Services	3,790,661	(193,167)	3,597,494
2000	Employee Benefits	2,319,150	(271,137)	2,048,013
3000	Professional Technical Services	462,022	0	462,022
4000/5000	Property/Transportation/Communication	10,334	0	10,334
6000/7000	Materials/Supplies/Books/Equipment	40,356	0	40,356
	<b>Total:</b>	<b>6,622,523</b>	<b>(464,304)</b>	<b>6,158,219</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Transportation -- Administration</b>				
1000	Personal Services	1,469,860	405,402	1,875,262
2000	Employee Benefits	939,674	203,280	1,142,954
3000	Professional Technical Services	914,200	(640,094)	274,106
4000/5000	Property/Transportation/Communication	54,410	0	54,410
6000/7000	Materials/Supplies/Books/Equipment	34,255	0	34,255
	<b>Total:</b>	<b>3,412,398</b>	<b>(31,412)</b>	<b>3,380,987</b>
<b>Warehouse - Distribution</b>				
1000	Personal Services	528,490	(319)	528,172
2000	Employee Benefits	416,314	(1,364)	414,951
4000/5000	Property/Transportation/Communication	80,000	0	80,000
6000/7000	Materials/Supplies/Books/Equipment	97,000	0	97,000
	<b>Total:</b>	<b>1,121,805</b>	<b>(1,682)</b>	<b>1,120,123</b>
<b>Office of Chief Talent Officer</b>				
1000	Personal Services	555,989	0	555,989
2000	Employee Benefits	299,283	(8,623)	290,660
3000	Professional Technical Services	46,536	0	46,536
4000/5000	Property/Transportation/Communication	857	0	857
6000/7000	Materials/Supplies/Books/Equipment	15,471	0	15,471
	<b>Total:</b>	<b>918,136</b>	<b>(8,623)</b>	<b>909,513</b>
<b>Teacher Effectiveness</b>				
1000	Personal Services	720,452	74,403	794,855
2000	Employee Benefits	435,646	32,009	467,655
6000/7000	Materials/Supplies/Books/Equipment	30,000	0	30,000
	<b>Total:</b>	<b>1,186,098</b>	<b>106,412</b>	<b>1,292,510</b>
<b>Organizational Development</b>				
1000	Personal Services	0	0	0
2000	Employee Benefits	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Strategic Placement</b>				
1000	Personal Services	1,242,015	89,910	1,331,925
2000	Employee Benefits	822,769	16,050	838,819
3000	Professional Technical Services	101,000	0	101,000
4000/5000	Property/Transportation/Communication	2,431	0	2,431
6000/7000	Materials/Supplies/Books/Equipment	46,098	0	46,098
	<b>Total:</b>	<b>2,214,314</b>	<b>105,960</b>	<b>2,320,273</b>
<b>Employee Relations</b>				
1000	Personal Services	870,060	0	870,060
2000	Employee Benefits	513,794	(17,773)	496,020
3000	Professional Technical Services	80,748	0	80,748
6000/7000	Materials/Supplies/Books/Equipment	12,585	0	12,585
	<b>Total:</b>	<b>1,477,187</b>	<b>(17,773)</b>	<b>1,459,413</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Employee Supports</b>				
1000	Personal Services	1,218,685	0	1,218,685
2000	Employee Benefits	867,856	(36,205)	831,651
3000	Professional Technical Services	154,042	0	154,042
4000/5000	Property/Transportation/Communication	891	0	891
6000/7000	Materials/Supplies/Books/Equipment	13,279	0	13,279
	<b>Total:</b>	<b>2,254,753</b>	<b>(36,205)</b>	<b>2,218,548</b>
<b>Office of Chief IT Officer</b>				
1000	Personal Services	169,704	29,641	199,345
2000	Employee Benefits	99,380	7,945	107,326
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>269,084</b>	<b>37,587</b>	<b>306,671</b>
<b>Information Systems</b>				
1000	Personal Services	2,111,741	0	2,111,741
2000	Employee Benefits	1,259,756	(47,107)	1,212,649
3000	Professional Technical Services	536,279	0	536,279
4000/5000	Property/Transportation/Communication	5,678	0	5,678
6000/7000	Materials/Supplies/Books/Equipment	324,786	0	324,786
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>4,238,240</b>	<b>(47,107)</b>	<b>4,191,132</b>
<b>Technology Services</b>				
1000	Personal Services	1,763,726	0	1,763,726
2000	Employee Benefits	1,039,519	(35,617)	1,003,902
3000	Professional Technical Services	2,780,755	0	2,780,755
4000/5000	Property/Transportation/Communication	2,155,400	0	2,155,400
6000/7000	Materials/Supplies/Books/Equipment	3,326,000	0	3,326,000
8000/9000	Other	(3,200,000)	0	(3,200,000)
	<b>Total:</b>	<b>7,865,400</b>	<b>(35,617)</b>	<b>7,829,783</b>
<b>IT Help Desk &amp; Tech Support</b>				
1000	Personal Services	703,929	0	703,929
2000	Employee Benefits	488,656	(14,334)	474,323
3000	Professional Technical Services	10,000	0	10,000
4000/5000	Property/Transportation/Communication	6,000	0	6,000
6000/7000	Materials/Supplies/Books/Equipment	144,445	0	144,445
	<b>Total:</b>	<b>1,353,031</b>	<b>(14,334)</b>	<b>1,338,697</b>
<b>Office of Education Technology</b>				
1000	Personal Services	429,175	0	429,175
2000	Employee Benefits	251,865	(8,023)	243,842
4000/5000	Property/Transportation/Communication	2,654	0	2,654
6000/7000	Materials/Supplies/Books/Equipment	5,700	0	5,700
	<b>Total:</b>	<b>689,394</b>	<b>(8,023)</b>	<b>681,371</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Strategic Analytics</b>				
1000	Personal Services	464,233	0	464,233
2000	Employee Benefits	286,369	(12,480)	273,889
3000	Professional Technical Services	4,500	0	4,500
4000/5000	Property/Transportation/Communication	10,000	0	10,000
6000/7000	Materials/Supplies/Books/Equipment	1,351	0	1,351
	<b>Total:</b>	<b>766,454</b>	<b>(12,480)</b>	<b>753,974</b>
<b>Research &amp; Evaluation</b>				
1000	Personal Services	514,766	0	514,766
2000	Employee Benefits	304,352	(13,224)	291,128
3000	Professional Technical Services	103,000	0	103,000
4000/5000	Property/Transportation/Communication	20,000	0	20,000
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
8000/9000	Other	(350,000)	0	(350,000)
	<b>Total:</b>	<b>592,117</b>	<b>(13,224)</b>	<b>578,893</b>
<b>Office of the Superintendent - CEO</b>				
1000	Personal Services	881,850	103,521	985,371
2000	Employee Benefits	458,922	43,278	502,200
3000	Professional Technical Services	172,880	0	172,880
4000/5000	Property/Transportation/Communication	91,962	0	91,962
6000/7000	Materials/Supplies/Books/Equipment	15,849	0	15,849
	<b>Total:</b>	<b>1,621,463</b>	<b>146,800</b>	<b>1,768,262</b>
<b>Chief Safety Officer</b>				
1000	Personal Services	270,359	0	270,359
2000	Employee Benefits	156,686	(4,454)	152,232
3000	Professional Technical Services	40,000	0	40,000
4000/5000	Property/Transportation/Communication	1,100	0	1,100
6000/7000	Materials/Supplies/Books/Equipment	26,956	0	26,956
	<b>Total:</b>	<b>495,101</b>	<b>(4,454)</b>	<b>490,647</b>
<b>Strategy Delivery Unit</b>				
1000	Personal Services	339,742	0	339,742
2000	Employee Benefits	215,837	(9,031)	206,806
	<b>Total:</b>	<b>555,579</b>	<b>(9,031)</b>	<b>546,548</b>
<b>Strategic Partnerships Officer</b>				
1000	Personal Services	340,662	2,063	342,725
2000	Employee Benefits	182,298	10,652	192,950
3000	Professional Technical Services	50,000	0	50,000
4000/5000	Property/Transportation/Communication	10,000	0	10,000
6000/7000	Materials/Supplies/Books/Equipment	10,000	0	10,000
8000/9000	Other	0	(88,462)	(88,462)
	<b>Total:</b>	<b>592,960</b>	<b>(75,747)</b>	<b>517,213</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>General Counsel's Office</b>				
1000	Personal Services	1,886,285	0	1,886,285
2000	Employee Benefits	1,100,725	(38,998)	1,061,727
3000	Professional Technical Services	4,659,378	0	4,659,378
4000/5000	Property/Transportation/Communication	39,971	0	39,971
6000/7000	Materials/Supplies/Books/Equipment	36,384	0	36,384
	<b>Total:</b>	<b>7,722,743</b>	<b>(38,998)</b>	<b>7,683,745</b>
<b>Communications Office</b>				
1000	Personal Services	977,869	390	978,259
2000	Employee Benefits	581,528	(19,279)	562,249
3000	Professional Technical Services	370,537	0	370,537
4000/5000	Property/Transportation/Communication	80,243	0	80,243
6000/7000	Materials/Supplies/Books/Equipment	122,080	0	122,080
	<b>Total:</b>	<b>2,132,256</b>	<b>(18,888)</b>	<b>2,113,368</b>
<b>School Reform Commission</b>				
1000	Personal Services	454,023	0	454,023
2000	Employee Benefits	276,882	(10,748)	266,133
3000	Professional Technical Services	245,984	0	245,984
4000/5000	Property/Transportation/Communication	32,047	0	32,047
6000/7000	Materials/Supplies/Books/Equipment	7,000	0	7,000
	<b>Total:</b>	<b>1,015,936</b>	<b>(10,748)</b>	<b>1,005,187</b>
<b>Auditing Services</b>				
1000	Personal Services	201,947	0	201,947
2000	Employee Benefits	133,321	(2,904)	130,416
4000/5000	Property/Transportation/Communication	3,258	0	3,258
6000/7000	Materials/Supplies/Books/Equipment	2,742	0	2,742
	<b>Total:</b>	<b>341,268</b>	<b>(2,904)</b>	<b>338,363</b>
<b>Inspector General's Office</b>				
1000	Personal Services	260,650	0	260,650
2000	Employee Benefits	168,369	(7,245)	161,124
3000	Professional Technical Services	500	0	500
4000/5000	Property/Transportation/Communication	907	0	907
6000/7000	Materials/Supplies/Books/Equipment	1,262	0	1,262
	<b>Total:</b>	<b>431,688</b>	<b>(7,245)</b>	<b>424,443</b>
<b>District Support for Property Tax Assessment</b>				
3000	Professional Technical Services	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Temporary Borrowing</b>				
3000	Professional Technical Services	454,800	(1,100)	453,700
4000/5000	Property/Transportation/Communication	15,000	0	15,000
8000/9000	Other	2,906,900	(675,400)	2,231,500
	<b>Total:</b>	<b>3,376,700</b>	<b>(676,500)</b>	<b>2,700,200</b>
<b>Learning Network Schools</b>				
1000	Personal Services	1,160,938	0	1,160,938
2000	Employee Benefits	583,565	(13,285)	570,280
	<b>Total:</b>	<b>1,744,502</b>	<b>(13,285)</b>	<b>1,731,217</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>New School Models</b>				
1000	Personal Services	86,431	0	86,431
2000	Employee Benefits	50,299	(1,771)	48,528
	<b>Total:</b>	<b>136,730</b>	<b>(1,771)</b>	<b>134,959</b>
<b>Alternative Education Admin</b>				
1000	Personal Services	878,656	(123,876)	754,780
2000	Employee Benefits	560,890	(100,712)	460,178
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	3,219	0	3,219
6000/7000	Materials/Supplies/Books/Equipment	49,006	0	49,006
	<b>Total:</b>	<b>1,491,771</b>	<b>(224,588)</b>	<b>1,267,183</b>
<b>Chief of Schools Office</b>				
1000	Personal Services	242,230	0	242,230
2000	Employee Benefits	144,313	(5,345)	138,968
	<b>Total:</b>	<b>386,543</b>	<b>(5,345)</b>	<b>381,198</b>
<b>Government Relations Office</b>				
1000	Personal Services	104,500	0	104,500
2000	Employee Benefits	57,272	(1,737)	55,535
	<b>Total:</b>	<b>161,772</b>	<b>(1,737)</b>	<b>160,035</b>
<b>External Relations Office</b>				
1000	Personal Services	107,500	21,500	129,000
2000	Employee Benefits	58,429	6,606	65,035
	<b>Total:</b>	<b>165,929</b>	<b>28,106</b>	<b>194,035</b>
<b>Customer Service</b>				
1000	Personal Services	360,702	0	360,702
2000	Employee Benefits	206,977	(7,056)	199,921
3000	Professional Technical Services	5,345	0	5,345
4000/5000	Property/Transportation/Communication	10,622	0	10,622
6000/7000	Materials/Supplies/Books/Equipment	21,582	0	21,582
	<b>Total:</b>	<b>605,228</b>	<b>(7,056)</b>	<b>598,172</b>
<b>Multilingual Service &amp; Supports</b>				
1000	Personal Services	113,490	0	113,490
2000	Employee Benefits	60,741	(1,720)	59,021
3000	Professional Technical Services	109,000	0	109,000
4000/5000	Property/Transportation/Communication	3,475	0	3,475
6000/7000	Materials/Supplies/Books/Equipment	3,000	0	3,000
	<b>Total:</b>	<b>289,706</b>	<b>(1,720)</b>	<b>287,986</b>
<b>Parent Coordination &amp; Services</b>				
1000	Personal Services	917,979	(21,500)	896,479
2000	Employee Benefits	705,577	(33,777)	671,800
3000	Professional Technical Services	101,514	0	101,514
4000/5000	Property/Transportation/Communication	25,800	0	25,800
6000/7000	Materials/Supplies/Books/Equipment	42,032	0	42,032
	<b>Total:</b>	<b>1,792,901</b>	<b>(55,277)</b>	<b>1,737,624</b>

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b>Undistributed Budgetary Adjustments - Other</b>				
1000	Personal Services	1,608,770	(163,684)	1,445,086
2000	Employee Benefits	(9,951,434)	9,227,261	(724,173)
3000	Professional Technical Services	(4,131,799)	0	(4,131,799)
4000/5000	Property/Transportation/Communication	425,000	1,500	426,500
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
8000/9000	Other	(57,949,956)	43,713,311	(14,236,645)
	<b>Total:</b>	<b>(69,999,419)</b>	<b>52,778,388</b>	<b>(17,221,031)</b>
<b>Budget Reductions - Instructional &amp; Instructional Support</b>				
8000/9000	Other	(72,478,679)	72,478,679	0
	<b>Total:</b>	<b>(72,478,679)</b>	<b>72,478,679</b>	<b>0</b>
<b>Budget Reductions - Pupil &amp; Family Support</b>				
8000/9000	Other	(2,401,994)	2,401,994	0
	<b>Total:</b>	<b>(2,401,994)</b>	<b>2,401,994</b>	<b>0</b>
<b>Budget Reductions - Operating Support</b>				
8000/9000	Other	(15,295,419)	15,295,419	0
	<b>Total:</b>	<b>(15,295,419)</b>	<b>15,295,419</b>	<b>0</b>
<b>Budget Reductions - Non District Operated Schools</b>				
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Reductions - Administration</b>				
8000/9000	Other	(6,000,000)	6,000,000	0
	<b>Total:</b>	<b>(6,000,000)</b>	<b>6,000,000</b>	<b>0</b>
<b>Budget Reductions - Pension Reform</b>				
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Reductions - Other Gap Closing Measures</b>				
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>				
1000	Personal Services	767,318,692	(10,226,576)	757,092,115
2000	Employee Benefits	515,361,497	(8,386,893)	506,974,604
3000	Professional Technical Services	82,743,554	2,369,135	85,112,689
4000/5000	Property/Transportation/Communication	929,883,856	2,431,182	932,315,038
6000/7000	Materials/Supplies/Books/Equipment	74,046,943	751,068	74,798,011
8000/9000	Other	125,180,778	132,701,264	257,882,042
	<b>Total:</b>	<b>2,494,535,320</b>	<b>119,639,180</b>	<b>2,614,174,500</b>

**SRC-2**  
**June 30, 2014**

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

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

**RE:** Adopts a Capital Budget for 2014/2015 and a Capital Program for 2015-2020

**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

**RESOLVED,** That the Capital Budget for Fiscal Year 2015 be adopted in the amount of \$166,358,808, and be it

**FURTHER RESOLVED,** That the Proposed Six-Year Capital Program for Fiscal Years 2015-2020 as set forth in the Summary Exhibit be adopted in the amount of \$938,245,791, and be it

**FURTHER RESOLVED,** That the individual projects included in the Fiscal Year 2015 Capital Budgets must be authorized by separate resolutions of the School Reform Commission prior to implementation.

## CAPITAL PROJECT FUND 2015-2020

CATEGORY/PROJECT	CIP - Adopted FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	Project/Category Totals
<b>MAJOR RENOVATIONS</b>							
<b>High Schools</b>							
Franklin Learning Center							0
Widener (Toilet Modernization)							0
Widener (Life Skills, HVAC, Electrical, and Exterior)	5,983,824	1,637,628					7,621,452
Other Locations	4,279,564	6,509,156	35,753,388	26,643,749	14,006,532	14,000,000	101,192,389
<b>Sub-total</b>	<b>10,263,388</b>	<b>8,146,784</b>	<b>35,753,388</b>	<b>26,643,749</b>	<b>14,006,532</b>	<b>14,000,000</b>	<b>108,813,841</b>
<b>Elementary Schools</b>							
Ferguson	750,608	1,220,516					1,971,124
<b>Sub-total</b>	<b>750,608</b>	<b>1,220,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,971,124</b>
<b>NEW ADDITIONS</b>							
<b>High Schools</b>							
Dobbins	11,405,538	33,990,473					45,396,011
<b>Sub-total</b>	<b>11,405,538</b>	<b>33,990,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,396,011</b>
<b>Elementary Schools</b>							
Bridesburg							0
Kearny							0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLASSROOM MODERNIZATIONS</b>							
<b>Elementary Schools</b>							
Bartram (CTE upgrades)							0
Franklin (CTE upgrades)	164,025	1,035,975					1,200,000
King (CTE upgrades)							0
Kensington Health Science							0
McCall							0
Rhodes E.W.							0
Various Locations		214,025	3,000,000	3,000,000	3,000,000	3,000,000	12,214,025
<b>Sub-total</b>	<b>164,025</b>	<b>1,250,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>13,414,025</b>
<b>CAPITAL LIFE CYCLE REPLACEMENTS</b>							
<b>Automatic Temperature Control Replacements</b>							
Various Locations	161,850	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,161,850
<b>Sub-total</b>	<b>161,850</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,161,850</b>
<b>HVAC IMPROVEMENTS</b>							
<b>Boiler Replacements</b>							
Conwell	2,471,080	560,920					3,032,000
King	4,785,171						4,785,171
Lea	1,014,721						1,014,721
Penn Treaty	906,166						906,166
Pennypacker							0
Saul							0

## CAPITAL PROJECT FUND 2015-2020

CATEGORY/PROJECT	CIP - Adopted FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	Project/Category Totals
<b><u>CAPITAL LIFE CYCLE REPLACEMENTS (continued)</u></b>							
<b>Boiler Replacements (continued)</b>							
Southwark		407,989	3,492,011				3,900,000
Stetson							0
Other Locations	858,160	520,513	5,000,000	5,000,000	5,000,000	5,000,000	21,378,673
<b>Sub-total</b>	<b>10,035,298</b>	<b>1,489,422</b>	<b>8,492,011</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>35,016,731</b>
<b>Chiller Replacements</b>							
Clemente	958,708	50,458					1,009,166
Day	158,100						158,100
Duckrey	1,347,141						1,347,141
Edmonds H.R.	492,961						492,961
Feltonville Intermediate School	279,361	53,211					332,572
Greenfield							0
McKinley	887,371	32,212					919,583
Meehan		530,100	419,900				950,000
Moffet	311,600						311,600
Widener							0
Other Locations		833,333	2,000,000	2,000,000	2,000,000	2,000,000	8,833,333
<b>Sub-total</b>	<b>4,435,242</b>	<b>1,499,314</b>	<b>2,419,900</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>14,354,456</b>
<b><u>ELECTRICAL SYSTEMS</u></b>							
<b>Electrical Distribution Replacements</b>							
Adaire	43,217	705,871	74,097				823,185
Clymer							0
Cramp	1,447,120	131,714					1,578,834
Frankford	1,498,237						1,498,237
McCall	963,176	101,107					1,064,283
Rhodes E.W.	1,603,019	56,282					1,659,301
Washington, George HS							0
Other Locations	188,854	3,333,333	8,000,000	8,000,000	8,000,000	8,000,000	35,522,187
<b>Sub-total</b>	<b>5,743,623</b>	<b>4,328,307</b>	<b>8,074,097</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>42,146,027</b>
<b>Elevator Replacements</b>							
Cook-Wissahickon		18,828	310,122				328,950
Elkin		16,894	304,892				321,786
Greenberg	84,000	258,000					342,000
Hill J.E.	90,000	202,000					292,000
Kenderton	228,000	259,704					487,704
Longstreth	42,000	358,000					400,000
Penn Treaty	224,354	423,646					648,000
South Philadelphia	635,094	813,787					1,448,881
Other Locations		1,250,000	3,000,000	3,000,000	3,000,000	3,000,000	13,250,000
<b>Sub-total</b>	<b>1,303,448</b>	<b>3,600,859</b>	<b>3,615,014</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>17,519,321</b>

## CAPITAL PROJECT FUND 2015-2020

CATEGORY/PROJECT	CIP - Adopted FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	Project/Category Totals
<b>CAPITAL LIFE CYCLE REPLACEMENTS (continued)</b>							
<b>Emergency Generator Replacements</b>							
Dick							0
Masterman							0
Spring Garden	203,712						203,712
Sulzberger	565,657						565,657
Other Locations	1,798,497	1,916,147	4,000,000	4,000,000	4,000,000	4,000,000	19,714,644
<b>Sub-total</b>	<b>2,567,866</b>	<b>1,916,147</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>20,484,013</b>
<b>ReLighting</b>							
Bartram	3,308,891	68,310					3,377,201
Central							0
Mayfair	1,583,800						1,583,800
Other Locations	9,889,200	4,421,600					14,310,800
<b>Sub-total</b>	<b>14,781,891</b>	<b>4,489,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,271,801</b>
<b>Fire Alarm System Replacements</b>							
Central	721,703	84,324					806,027
Lankenau	252,239	27,942					280,181
Martin	214,346						214,346
Meehan							0
McMichael							0
Pollock	248,830	27,564					276,394
Potter-Thomas	55,418						55,418
Wagner							0
Other Locations		1,250,000	8,000,000	8,000,000	8,000,000	8,000,000	33,250,000
<b>Sub-total</b>	<b>1,492,536</b>	<b>1,389,830</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>34,882,366</b>
<b>Window Replacements</b>							
Decatur							0
Gompers	762,274	320,350					1,082,624
Lamberton	2,053,524	190,765					2,244,289
Solis Cohen	808,381						808,381
Other Locations	231,073	3,333,333	8,000,000	8,000,000	8,000,000	8,000,000	35,564,406
<b>Sub-total</b>	<b>3,855,252</b>	<b>3,844,448</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>39,699,700</b>
<b>Interior Door Replacement</b>							
Tilden	240,786	644,214					885,000
Various Locations		5,498,469	5,000,000	5,000,000	5,000,000	5,000,000	25,498,469
<b>Sub-total</b>	<b>240,786</b>	<b>6,142,683</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>26,383,469</b>
<b>Exterior Door Replacements</b>							
Other Locations	572,219	833,333	2,000,000	2,000,000	2,000,000	2,000,000	9,405,552
<b>Sub-total</b>	<b>572,219</b>	<b>833,333</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>9,405,552</b>
<b>Roof Replacements</b>							
Bartram	370,925						370,925
Catherine							0
CEP Hunting Park	1,562,449						1,562,449

## CAPITAL PROJECT FUND 2015-2020

CATEGORY/PROJECT	CIP - Adopted FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	Project/Category Totals
<b>CAPITAL LIFE CYCLE REPLACEMENTS (continued)</b>							
<b>Roof Replacements (continued)</b>							
Comegys	1,316,800						1,316,800
Fox Chase							0
Furness	1,249,960						1,249,960
Lamberton							0
Leeds	1,733,849						1,733,849
Mayfair							0
Rush							0
Sheridan							0
Stoddart Fleisher	1,351,969	108,093					1,460,062
Sulzberger	399,556						399,556
Wagner	1,799,413						1,799,413
Other Locations	2,347,875						2,347,875
<b>Sub-total</b>	<b>12,132,796</b>	<b>4,190,845</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>56,323,641</b>
<b>SITE IMPROVEMENTS</b>							
<b>Greening Initiative</b>							
Cramp	175,000						175,000
Lea							0
Prince Hall							0
Stormwater Management Incentive Program	332,500						332,500
Other Locations Building Demolition	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Other Campus Park Locations	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Other Green Initiative Locations	825,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,825,000
<b>Sub-total</b>	<b>2,432,500</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>12,932,500</b>
<b>Paving Replacements</b>							
Fels							0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Athletic Fields / Fieldhouses / Gyms</b>							
West Philadelphia	924,968						924,968
<b>Sub-total</b>	<b>924,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>924,968</b>
<b>EXTERIOR / STRUCTURAL RENOVATIONS</b>							
<b>Exterior / Structural Renovations</b>							
Bryant	1,234,827	274,485					1,509,312
Carver G.W.	2,143,014	199,078					2,342,092
Catherine	49,809	898,941					948,750
Creighton	308,867	13,778					322,645
Edmonds FS	350,442						350,442
Germantown	258,000						258,000
Harding	1,484,590	575,482					2,060,072
Heston	280,710	77,898					358,608
Locke	159,561	54,097					213,658
Lowell	1,165,803	451,908					1,617,711
McClure	49,809	898,941					948,750

## CAPITAL PROJECT FUND 2015-2020

CATEGORY/PROJECT	CIP - Adopted FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	Project/Category Totals
<b><u>CAPITAL LIFE CYCLE REPLACEMENTS (continued)</u></b>							
<b><u>EXTERIOR / STRUCTURAL RENOVATIONS (continued)</u></b>							
<b>Exterior / Structural Renovations</b>							
McMichael							0
Peirce T.M.	203,948	819,052					1,023,000
Richmond	913,807	271,854					1,185,661
Smedley	405,727						405,727
Southwark	1,707,390	509,767					2,217,157
Taggart	404,850						404,850
Taylor	511,960						511,960
Washington, George ES	1,129,492	406,343					1,535,835
Washington, Martha ES	635,216	492,330					1,127,546
Webster	719,093	728,144					1,447,237
Other Locations	5,927,504	17,556,472	17,493,607	8,000,000	8,000,000	8,000,000	64,977,583
<b>Sub-total</b>	<b>20,044,419</b>	<b>24,228,570</b>	<b>17,493,607</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>85,766,596</b>
<b><u>CODE COMPLIANCE</u></b>							
Other Code Compliance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
<b>Sub-total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>12,000,000</b>
<b><u>DEFERRED MAINTENANCE</u></b>							
South Philadelphia HS							0
Other Deferred Maintenance	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
<b>Sub-total</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>15,000,000</b>
<b><u>SECURITY EQUIPMENT</u></b>							
Security Equipment	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
<b>Sub-total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>
<b><u>CAFETERIA EQUIPMENT (FOOD SERVICE)</u></b>							
Cafeteria Equipment							0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>ON-GOING CONDITION ASSESSMENTS</u></b>							
On-going Condition Assessments	2,600,000				1,200,000	1,200,000	5,000,000
<b>Sub-total</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>5,000,000</b>
<b><u>TECHNOLOGY</u></b>							
Educational Technology	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
Enterprise Resource Planning			4,000,000	4,000,000	4,000,000	0	12,000,000
Information Systems	3,093,700	3,093,700	3,093,700	3,093,700	3,093,700	3,093,700	18,562,200
Student Information Center	2,500,000	6,000,000	6,000,000				14,500,000
Technology Services	6,821,000	6,821,000	6,821,000	6,821,000	6,821,000	6,821,000	40,926,000
<b>Sub-total</b>	<b>13,614,700</b>	<b>17,114,700</b>	<b>21,114,700</b>	<b>15,114,700</b>	<b>15,114,700</b>	<b>11,114,700</b>	<b>93,188,200</b>
<b><u>FACILITIES MANAGEMENT &amp; SERVICES</u></b>							
Facilities Equipment	2,000,000						2,000,000
<b>Sub-total</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b><u>TRANSPORTATION: Fleet Management</u></b>							
Transportation Routing & GPS System Upgrade							0

## CAPITAL PROJECT FUND 2015-2020

CATEGORY/PROJECT	CIP - Adopted FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	Project/Category Totals
<b>CAPITAL LIFE CYCLE REPLACEMENTS (continued)</b>							
<b>TRANSPORTATION: Fleet Management (continued)</b>							
Bus Fleet Modernization	2,195,200	2,195,200	2,195,200	2,195,200	2,195,200	2,195,200	13,171,200
Non-Bus Fleet Modernization (Cars & Vans)	502,400	502,400	502,400	502,400	502,400	502,400	3,014,400
<b>Sub-total</b>	<b>2,697,600</b>	<b>2,697,600</b>	<b>2,697,600</b>	<b>2,697,600</b>	<b>2,697,600</b>	<b>2,697,600</b>	<b>16,185,600</b>
<hr/>							
<b>Total Project Cost</b>	<b>128,970,554</b>	<b>131,223,742</b>	<b>148,510,317</b>	<b>119,306,049</b>	<b>107,868,832</b>	<b>103,862,300</b>	<b>739,741,793</b>
<hr/>							
<b>ENVIRONMENTAL SUPPORT SERVICES</b>							
<b>Asbestos Abatement</b>							
Asbestos Abatement - Support Services (A-Team)	3,474,364	3,578,595	3,685,953	3,796,532	3,910,428	3,910,428	22,356,300
Bartram							0
Creighton							0
Dobbins	663,000						663,000
Edmonds FS							0
Lea							0
Leeds	85,000						85,000
Mayfair							0
Northeast HS							0
Passyunk Bus Garage							0
Southwark							0
Other Locations	3,086,978	4,026,728	4,228,064	4,439,467	4,439,467	4,661,440	24,882,144
<b>Consultant &amp; Analytical Services</b>							
Asbestos Abatement	1,200,000	1,236,000	1,273,080	1,311,272	1,350,610	1,350,610	7,721,572
Asbestos Abatement Time & Material							0
<b>Geotechnical Services</b>							
	520,950	536,579	552,676	569,256	586,334	586,334	3,352,129
<b>PCB Transformers</b>							
Girls HS							0
Strawberry Mansion							0
Northeast HS	2,000,000						2,000,000
Franklin		1,000,000					1,000,000
<b>Total Environmental Support Services</b>	<b>11,030,292</b>	<b>10,377,902</b>	<b>9,739,773</b>	<b>10,116,527</b>	<b>10,286,839</b>	<b>10,508,812</b>	<b>62,060,145</b>
<hr/>							
<b>ADMINISTRATION SUPPORT SERVICES</b>							
<b>Office of Capital Programs and Support Services</b>							
Office of Capital Programs	1,318,910	1,399,232	1,441,209	1,484,445	1,484,445	1,528,978	8,657,218
Office of Design	1,287,640	1,366,057	1,407,039	1,449,250	1,449,250	1,492,728	8,451,964
Office of Construction	2,388,351	2,533,802	2,609,816	2,688,110	2,688,110	2,768,753	15,676,942
Office of Contract Management	343,306	364,213	375,140	386,394	386,394	397,986	2,253,433
Office of Design Support Services	1,923,483	2,473,078					4,396,561
Office of Construction Support Services	971,858						971,858
Office of Contract Management Support Services	1,023,167	767,375					1,790,542

## CAPITAL PROJECT FUND 2015-2020

CATEGORY/PROJECT	CIP - Adopted FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	Project/Category Totals
<b><u>ADMINISTRATION SUPPORT SERVICES (continued)</u></b>							
<b>Environmental Services</b>							
Office of Environmental Management & Services	412,559	437,684	450,815	464,339	478,269	492,617	2,736,283
<b>Facilities Planning &amp; Space Management</b>							
Office of Grade & Space Planning	298,875	317,076	326,588	336,386	336,386	346,478	1,961,789
Office of Real Property Management Services	255,166	270,706	278,827	287,192	287,192	295,808	1,674,891
<b>Accounting Services</b>							
	108,532	115,142	118,596	122,154	122,154	125,819	712,397
<b>Auditing Services</b>							
	118,711	125,940	129,718	133,610	133,610	137,618	779,207
<b>Office of Facilities Management &amp; Services</b>							
	90,777	96,305	99,194	102,170	102,170	105,235	595,851
<b>Office of General Counsel</b>							
	302,537	320,961	330,590	340,508	340,508	350,723	1,985,827
<b>Office of Procurement Services</b>							
M/WBE Compliance Monitoring	220,000	220,000	220,000	220,000	220,000	220,000	1,320,000
<b>Total Administrative Support Services</b>	<b>11,063,872</b>	<b>10,807,571</b>	<b>7,787,531</b>	<b>8,014,558</b>	<b>8,028,488</b>	<b>8,262,743</b>	<b>53,964,763</b>
<b><u>BOND ISSUANCE COSTS</u></b>							
Bond Issuance Cost	3,437,000	3,437,000	3,437,000	3,437,000	3,437,000	3,437,000	20,622,000
<b><u>PROGRAM RESERVES</u></b>							
Contingency for Emergencies	11,857,090	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	61,857,090
<b>GRAND TOTAL</b>	<b>166,358,808</b>	<b>165,846,214</b>	<b>179,474,621</b>	<b>150,874,134</b>	<b>139,621,159</b>	<b>136,070,855</b>	<b>938,245,791</b>
<b>Proposed 2015-2020 Capital Program</b>							<b>938,245,791</b>
<b><u>CAPITAL FUNDING RESOURCES</u></b>							
<b>G. O. Bond</b>							
8S06 (6/30/13 Balance of SPBA 2006)	237,558						237,558
8E08 (6/30/13 Balance of Series E 2008)	3,925,461						3,925,461
8B10 (6/30/13 Balance of Series B - BABs)	5,744,291						5,744,291
8Q11 (6/30/13 Balance of QSCAB 2011)	87,057,278						87,057,278
8B11 (6/30/13 Balance of Series B 2011)	12,187,338						12,187,338
<b>Sub-total</b>	<b>109,151,926</b>						<b>109,151,926</b>
<b>Other Revenues:</b>							
Stormwater Management Incentive Program Grant							0
Interest & Other Miscellaneous Revenue	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
State Share of Social Security & Retirement	425,000	425,000	425,000	425,000	425,000	425,000	2,550,000
Future Bond Funds	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	960,000,000
<b>Total Revenue</b>	<b>160,825,000</b>	<b>160,825,000</b>	<b>160,825,000</b>	<b>160,825,000</b>	<b>160,825,000</b>	<b>160,825,000</b>	<b>964,950,000</b>

**SRC-3D**  
**June 30, 2014**

To: Members of the School Reform Commission

From: Matthew E. Stanski, Chief Financial Officer

Re: Approval of Agreement with the Philadelphia Intermediate Unit to Provide Educational Program and Auxiliary Services to Nonpublic School Students for 2014/2015

**WHEREAS**, School Reform Commission of the School District of Philadelphia adopts an Operating Budget on May 29, 2014, including appropriations for the Intermediate Unit for the fiscal year 2014/15 in the amount of \$332,172,170;

*Therefore, be it*

**RESOLVED**, that the School Reform Commission of the School District of Philadelphia be authorized to enter into an agreement with the Philadelphia Intermediate Unit Board of Directors whereby the Philadelphia School District will provide all professional and non-professional personal services, all materials, supplies, books and equipment necessary for a complete educational program in Special Education Programs, Transportation for Special Education, Management Services and Auxiliary Services to Non-Public Students. All services provided by the School District will comply with State statutes and any decrees by a court of competent jurisdiction. The programs provided in conjunction with this contract will not exceed the following: Special Education \$255,492,170, Transportation for Special Education \$62,366,000 and Auxiliary Services to Non-Public School Students \$14,314,000 during the 2013/14 fiscal period.

**IU-1D**  
**June 30, 2014**

To: Directors of the Philadelphia Intermediate Unit

From: Matthew Stanski, Chief Financial Officer

Re: Adoption of the Philadelphia Intermediate Unit Budget for 2014/2015

**WHEREAS**, the Philadelphia Intermediate Unit (the “Intermediate Unit”, also known as IU Number 26) is legally required to adopt an Operating Budget by May 31, 2014; and

**WHEREAS**, the Philadelphia Intermediate Unit Board of Directors must adopt an Operating Budget for the fiscal year, commencing July 1, 2014, in which proposed obligations shall not exceed the amount of revenues available; and

*Therefore, be it*

**RESOLVED**, that the Intermediate Unit Board of Directors does hereby adopt an Operating Budget for Fiscal Year 2014/15, as reflected in the estimate of receipts herein set forth in Exhibit B and the estimates of obligations by functional organization herein set forth in Exhibit C for the Fiscal Year 2014/15; 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.

**IU-2**  
**June 30, 2014**

To: Directors of the Philadelphia Intermediate Unit

From: Matthew E. Stanski, Chief Financial Officer

Re: Approval of Agreement with the Philadelphia School District to Provide Educational Program and Auxiliary Services to Nonpublic School Students

**WHEREAS**, the Philadelphia Intermediate Unit Board of Directors adopts an Operating Budget on May 29, 2014, including appropriations for the Intermediate Unit for the fiscal year 2014/15 in the amount of \$332,172,170;

*Therefore, be it*

**RESOLVED**, that the Philadelphia Intermediate Unit Board of Directors be authorized to enter into an agreement with the School Reform Commission of the School District of Philadelphia whereby the Philadelphia School District will provide all professional and non-professional personal services, all materials, supplies, books and equipment necessary for a complete educational program in Special Education Programs, Transportation for Special Education, Management Services and Auxiliary Services to Non-Public Students. All services provided by the School District will comply with State statutes and any decrees by a court of competent jurisdiction. The programs provided in conjunction with this contract will not exceed the following: Special Education \$255,492,170, Transportation for Special Education \$62,366,000 and Auxiliary Services to Non-Public School Students \$14,314,000 during the 2014/15 fiscal period.

SCHOOL DISTRICT OF PHILADELPHIA

TABLE OF CONTENTS FOR THE ADOPTING  
RESOLUTION OF THE INTERMEDIATE UNIT BUDGET  
FOR THE FISCAL YEAR 2014/2015

EXHIBIT

Comparative Statement of Revenues, Obligations and Changes in Fund Balance, Operating Budget	A
Intermediate Unit Budget Revenue and Sources	B
Intermediate Unit Budget Appropriations by Functional Organization	C

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

	Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 6/30/2014
<b><u>Intermediate Unit</u></b>			
Revenues			
Local Non Tax	408,000	2,000	410,000
State	110,012,000	(2,431,000)	107,581,000
Total Revenues	110,420,000	(2,429,000)	107,991,000
Obligations	334,854,500	(2,682,300)	332,172,200
Excess (Deficiency) of Revenues Over (Under) Obligations	(224,434,500)	253,300	(224,181,200)
Other Financing Sources	224,434,500	(253,300)	224,181,200
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	0	0	0

EXHIBIT B

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET REVENUES AND SOURCES

<u>OPERATING REVENUES</u>	2014/2015 5/5/2014	INCREASE (DECREASE)	Adopted 2014/2015 6/30/14
	\$	\$	\$
<u>INTERMEDIATE UNIT</u>			
LOCAL NON TAX REVENUE			
Special Education Tuition	380,000	0	380,000
Special Education Trans. Interest	11,000	1,000	12,000
Act 89 - Non-Pub. School Interest	17,000	1,000	18,000
TOTAL - LOCAL NON TAX REVENUE	408,000	2,000	410,000
STATE REVENUE			
Special Education Program	4,921,000	0	4,921,000
Special Education Transportation	62,355,000	(1,000)	62,354,000
Act 89 - Non-Public School Prog.	14,380,000	(142,000)	14,238,000
Retirement	20,709,000	(1,678,000)	19,031,000
Social Security	7,647,000	(610,000)	7,037,000
TOTAL - STATE REVENUE	110,012,000	(2,431,000)	107,581,000
TOTAL - INTERMEDIATE UNIT REVENUE	110,420,000	(2,429,000)	107,991,000

SCHOOL DISTRICT OF PHILADELPHIA  
INTERMEDIATE UNIT

		Council 2014/2015 5/5/2014	Adjustments	Adopted 2014/2015 06/30/14
<b>Losses and Judgments</b>				
8000/9000	Other	6,249,500	0	6,249,500
	<b>Total:</b>	<b>6,249,500</b>	<b>0</b>	<b>6,249,500</b>
<b>Transportation -- Bus Attendants - Special Ed</b>				
1000	Personal Services	7,688,816	(13,343)	7,675,473
2000	Employee Benefits	11,224,469	8,992	11,233,461
4000/5000	Property/Transportation/Communication	8,190,976	0	8,190,976
8000/9000	Other	(15,529,000)	0	(15,529,000)
	<b>Total:</b>	<b>11,575,261</b>	<b>(4,351)</b>	<b>11,570,909</b>
<b>Transportation -- Special Education Services</b>				
8000/9000	Other	62,366,000	0	62,366,000
	<b>Total:</b>	<b>62,366,000</b>	<b>0</b>	<b>62,366,000</b>
<b>Special Education -- Gifted Education</b>				
1000	Personal Services	0	0	0
2000	Employee Benefits	0	0	0
3000	Professional Technical Services	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Ed High Incidence</b>				
1000	Personal Services	57,548,398	(1,210,888)	56,337,510
2000	Employee Benefits	39,036,420	(1,656,016)	37,380,404
3000	Professional Technical Services	3,535,690	0	3,535,690
6000/7000	Materials/Supplies/Books/Equipment	152,775	0	152,775
8000/9000	Other	(7,100,000)	0	(7,100,000)
	<b>Total:</b>	<b>93,173,283</b>	<b>(2,866,904)</b>	<b>90,306,379</b>
<b>Special Education -- Low Incidence</b>				
1000	Personal Services	66,285,387	(2,146,420)	64,138,967
2000	Employee Benefits	57,627,994	(4,312,355)	53,315,639
3000	Professional Technical Services	5,379,658	0	5,379,658
4000/5000	Property/Transportation/Communication	3,451	0	3,451
6000/7000	Materials/Supplies/Books/Equipment	724,667	(58,780)	665,887
8000/9000	Other	0	0	0
	<b>Total:</b>	<b>130,021,157</b>	<b>(6,517,555)</b>	<b>123,503,602</b>

SCHOOL DISTRICT OF PHILADELPHIA  
INTERMEDIATE UNIT

		Council 2014/2015	Adjustments	Adopted 2014/2015
		5/5/2014		06/30/14
<b>Psychologists</b>				
1000	Personal Services	9,364,239	0	9,364,239
2000	Employee Benefits	5,575,607	(103,267)	5,472,340
3000	Professional Technical Services	15,000	0	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,200	0	10,200
	<b>Total:</b>	<b>14,965,046</b>	<b>(103,267)</b>	<b>14,861,779</b>
<b>Services to Non-Public Schools -- Regular</b>				
3000	Professional Technical Services	13,671,875	0	13,671,875
8000/9000	Other	191,907	(141,477)	50,430
	<b>Total:</b>	<b>13,863,782</b>	<b>(141,477)</b>	<b>13,722,305</b>
<b>Grants Development and Compliance Office</b>				
1000	Personal Services	153,189	0	153,190
2000	Employee Benefits	107,905	2,400	110,305
3000	Professional Technical Services	21,021	0	21,021
4000/5000	Property/Transportation/Communication	40,000	0	40,000
6000/7000	Materials/Supplies/Books/Equipment	34,964	0	34,964
	<b>Total:</b>	<b>357,079</b>	<b>2,400</b>	<b>359,479</b>
<b>Auditing Services</b>				
1000	Personal Services	141,578	0	141,578
2000	Employee Benefits	91,561	(1,923)	89,638
6000/7000	Materials/Supplies/Books/Equipment	1,000	0	1,000
	<b>Total:</b>	<b>234,139</b>	<b>(1,923)</b>	<b>232,216</b>
<b>Undistributed Budgetary Adjustments - Other</b>				
8000/9000	Other	9,000,000	0	9,000,000
	<b>Total:</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
<b>Total</b>				
1000	Personal Services	141,181,608	(3,370,651)	137,810,956
2000	Employee Benefits	113,663,955	(6,062,168)	107,601,787
3000	Professional Technical Services	22,623,244	0	22,623,244
4000/5000	Property/Transportation/Communication	8,234,427	0	8,234,427
6000/7000	Materials/Supplies/Books/Equipment	923,606	(58,780)	864,826
8000/9000	Other	55,178,407	(141,477)	55,036,930
	<b>Total:</b>	<b>341,805,247</b>	<b>(9,633,077)</b>	<b>332,172,170</b>