



THE SCHOOL DISTRICT OF  
**PHILADELPHIA**

The School District of Philadelphia's *Amended Fiscal Year 2012 Operating Budget and the Fiscal Year 2013 Operating Budget* represent forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, changes in economic conditions, mandates from other governments, reduced governmental allocations, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation May 31, 2012. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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**SRC-1**  
**May 31, 2012**

To: Members of the School Reform Commission

From: Thomas E. Knudsen, Chief Recovery Officer

Re: Adoption of Amended Operating Budget for 2011/2012 and Operating Budget for 2012/2013

**WHEREAS**, by Resolution dated March 30, 2012, the School Reform Commission adopted a lump sum statement of anticipated revenue for Fiscal Year 2012-2013 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 must adopt an operating budget for the fiscal year commencing July 1, 2012 in which proposed expenditures shall not exceed the amount of revenues available; and

**WHEREAS**, the School District is authorized by Section 12-303(c) of the Education Supplement to amend operating budgets; and

**WHEREAS**, changes in revenues and obligations have occurred requiring adoption of an amended Fiscal Year 2011-2012 Operating Budget and are anticipated to occur with regard to the Fiscal Year 2012-2013 Operating Budget;

*Now, Therefore, be it*

**RESOLVED**, that the School Reform Commission does hereby adopt an amended Operating Budget for Fiscal Year 2011-2012, as reflected in the estimate of receipts herein set forth in Exhibit B and the estimates of obligations by organizational unit herein set forth in Exhibits C and D for the Fiscal Years 2011-2012 and 2012-2013; and be it

**FURTHER RESOLVED**, that upon the transfer of any function from one office, department or organizational unit, the Superintendent/Chief Executive Officer 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/CEO, subject to notification to the School Reform Commission, and be it

**FURTHER RESOLVED**, that the Superintendent/CEO 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.

SCHOOL DISTRICT OF PHILADELPHIA  
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FOR THE FISCAL YEARS 2011/2012 AND 2012/2013

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

	2011/2012 5/01/2012	Adjustments	Amended 2011/2012 5/31/2012	2012/2013 5/01/2012	Adjustments	Adopted 2012/2013 5/31/2012
<b>General Fund</b>						
Revenues						
Local Tax	811,889,000	16,400,000	828,289,000	906,792,000	21,400,000	928,192,000
Tax Credits & Other Adj to Local Taxes	0	0	0	(33,000,000)	0	(33,000,000)
Local Non Tax	85,223,000	(4,291,000)	80,932,000	81,588,000	7,677,000	89,265,000
State	1,208,790,000	2,626,000	1,211,416,000	1,299,273,000	(1,414,000)	1,297,859,000
Federal	5,175,000	16,000	5,191,000	13,571,000	(9,000)	13,562,000
Total Revenues	2,111,077,000	14,751,000	2,125,828,000	2,268,224,000	27,654,000	2,295,878,000
Obligations	1,824,327,200	31,736,100	1,856,063,300	1,970,770,500	8,235,400	1,979,005,900
Excess (Deficiency) of Revenues Over (Under) Obligations	286,749,800	(16,985,100)	269,764,700	297,453,500	19,418,600	316,872,100
Other Financing Sources	38,527,000	843,000	39,370,000	1,973,000	227,000	2,200,000
Other Financing Uses	(374,158,400)	(5,588,900)	(379,747,300)	(515,466,700)	2,085,400	(513,381,300)
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	(48,881,600)	(21,731,000)	(70,612,600)	(216,040,200)	21,731,000	(194,309,200)
Fund Balance (Deficit) July 1	(64,176,500)	0	(64,176,500)	(111,058,100)	(21,731,000)	(132,789,100)
Changes in Reserve and Designations	2,000,000	0	2,000,000	3,000,000	0	3,000,000
Fund Balance (Deficit) June 30	(111,058,100)	(21,731,000)	(132,789,100)	(324,098,300)	0	(324,098,300)

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

	2011/2012 5/01/2012	Adjustments	Amended 2011/2012 5/31/2012	2012/2013 5/01/2012	Adjustments	Adopted 2012/2013 5/31/2012
<b>Intermediate Unit</b>						
Revenues						
Local Non Tax	403,000	0	403,000	373,000	0	373,000
State	88,106,000	552,000	88,658,000	40,076,000	(412,000)	39,664,000
Total Revenues	88,509,000	552,000	89,061,000	40,449,000	(412,000)	40,037,000
Obligations	280,901,700	6,140,900	287,042,600	312,662,300	(1,670,400)	310,991,900
Excess (Deficiency) of Revenues Over (Under) Obligations	(192,392,700)	(5,588,900)	(197,981,600)	(272,213,300)	1,258,400	(270,954,900)
Other Financing Sources	192,392,700	5,588,900	197,981,600	272,213,300	(1,258,400)	270,954,900
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	0	0	0	0	0	0

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

	2011/2012 5/01/2012	Adjustments	Amended 2011/2012 5/31/2012	2012/2013 5/01/2012	Adjustments	Adopted 2012/2013 5/31/2012
<b>Debt Service Fund</b>						
Revenues						
Local Non-Tax	842,000	0	842,000	853,000	0	853,000
Total Revenue	842,000	0	842,000	853,000	0	853,000
Obligations	165,748,200	0	165,748,200	261,207,100	2,778,000	263,985,100
Excess (Deficiency) of Revenues Over (Under) Obligations	(164,906,200)	0	(164,906,200)	(260,354,100)	(2,778,000)	(263,132,100)
Other Financing Sources						
Proceeds - Basis Swap	0	0	0	0	0	0
Proceeds - Refinancing	123,138,000	0	123,138,000	0	0	0
From Capital Projects Fund	1,342,000	0	1,342,000	3,365,000	0	3,365,000
From Enterprise Fund	217,000	0	217,000	217,000	0	217,000
From General Fund	179,434,600	0	179,434,600	240,922,300	(827,000)	240,095,300
Proceeds-Sale of Property	70,000	0	70,000	10,898,000	3,605,000	14,503,000
Total Other Financing Sources	304,201,600	0	304,201,600	255,402,300	2,778,000	258,180,300
Other Financing Uses	(123,138,000)	0	(123,138,000)	0	0	0
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	16,157,400	0	16,157,400	(4,951,800)	0	(4,951,800)
Fund Balance July 1	94,900,700	0	94,900,700	111,058,100	0	111,058,100
Changes in Reserve	0	0	0	0	0	0
Fund Balance June 30	111,058,100	0	111,058,100	106,106,300	0	106,106,300

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

	2011/2012 5/01/2012	Adjustments	Amended 2011/2012 5/31/2012	2012/2013 5/01/2012	Adjustments	Adopted 2012/2013 5/31/2012
<b>Combined Operating Budget</b>						
<b>Revenues</b>						
Local Taxes	811,889,000	16,400,000	828,289,000	906,792,000	21,400,000	928,192,000
Tax Credits & Other Adj to Local Taxes	0	0	0	(33,000,000)	0	(33,000,000)
Local Non-Tax	86,468,000	(4,291,000)	82,177,000	82,814,000	7,677,000	90,491,000
State	1,296,896,000	3,178,000	1,300,074,000	1,339,349,000	(1,826,000)	1,337,523,000
Federal	5,175,000	16,000	5,191,000	13,571,000	(9,000)	13,562,000
<b>Total Revenues</b>	<b>2,200,428,000</b>	<b>15,303,000</b>	<b>2,215,731,000</b>	<b>2,309,526,000</b>	<b>27,242,000</b>	<b>2,336,768,000</b>
<b>Obligations</b>						
	<b>2,270,977,100</b>	<b>37,877,000</b>	<b>2,308,854,100</b>	<b>2,544,639,900</b>	<b>9,343,000</b>	<b>2,553,982,900</b>
Excess (Deficiency) of Revenues Over (Under) Obligations	(70,549,100)	(22,574,000)	(93,123,100)	(235,113,900)	17,899,000	(217,214,900)
Other Financing Sources, Net *	163,294,000	843,000	164,137,000	16,453,000	3,832,000	20,285,000
Other Financing Uses, Net *	(125,469,100)	0	(125,469,100)	(2,331,100)	0	(2,331,100)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	(32,724,200)	(21,731,000)	(54,455,200)	(220,992,000)	21,731,000	(199,261,000)
Fund Balance (Deficit) July 1	30,724,200	0	30,724,200	0	(21,731,000)	(21,731,000)
Changes in Reserve and Designations	2,000,000	0	2,000,000	3,000,000	0	3,000,000
Changes in Reserve-Debt Service	0	0	0	0	0	0
Additional Revenues from borrowing to cover operating expenses	0	0		217,992,000		217,992,000
Fund Balance (Deficit) June 30	0	(21,731,000)	(21,731,000)	0	0	0

\* 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

OPERATING REVENUES	Amended		ADJUSTMENTS	Adopted
	2011/2012 5/31/12	2012/2013 4/23/12		2012/2013 5/31/12
	\$	\$	\$	\$
<b>GENERAL FUND</b>				
<b>LOCAL TAX REVENUE</b>				
Real Estate Tax -Current	592,740,000	683,243,000	0	683,243,000
Real Estate Tax -Delinquent	51,550,000	44,550,000	16,000,000	60,550,000
Liquor Sales Tax	46,400,000	45,800,000	1,000,000	46,800,000
School (Non-Business) Income Tax	27,500,000	24,100,000	3,400,000	27,500,000
Business Use and Occupancy Tax	109,000,000	108,000,000	1,000,000	109,000,000
Public Utility Realty Tax	1,099,000	1,099,000	0	1,099,000
<b>TOTAL - LOCAL TAX REVENUE</b>	<b>828,289,000</b>	<b>906,792,000</b>	<b>21,400,000</b>	<b>928,192,000</b>
<b>TAX CREDITS &amp; OTHER ADJUSTMENTS TO LOCAL TAXES</b>	<b>0</b>	<b>(33,000,000)</b>	<b>0</b>	<b>(33,000,000)</b>
<b>LOCAL NON TAX REVENUE</b>				
Interest on Temp. Investments	880,000	840,000	0	840,000
Grant from City of Philadelphia	48,930,000	48,990,000	0	48,990,000
Bank Settlement for Use & Occupancy Tax	2,392,000	2,465,000	(73,000)	2,392,000
Stadium Agreements	2,815,000	3,000,000	0	3,000,000
Voluntary Contribution Program	370,000	620,000	(250,000)	370,000
Parking Authority Contribution	13,384,000	13,384,000	0	13,384,000
Gaming Revenue	6,032,000	5,000,000	0	5,000,000
Reimb. from Other Funds	14,000	14,000	0	14,000
Miscellaneous Non Tax	6,115,000	7,275,000	8,000,000	15,275,000
<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>80,932,000</b>	<b>81,588,000</b>	<b>7,677,000</b>	<b>89,265,000</b>
<b>STATE REVENUE</b>				
Gross Basic Education (PA Appropriation & FY11 EdJobs)	968,149,000	0	0	0
Student Achievement Education Block Grant	0	1,086,408,000	0	1,086,408,000
Less: Reimb. of Prior Year's				
Intermediate Unit Advances	(42,918,000)	0	0	0
<b>Net Basic Education / SAEBG</b>	<b>925,231,000</b>	<b>1,086,408,000</b>	<b>0</b>	<b>1,086,408,000</b>
Debt Service	13,420,000	12,500,000	0	12,500,000
School Health Programs:-				
Nurse Services	1,328,000	855,000	0	855,000
Medical & Dental	2,296,000	2,148,000	0	2,148,000
Tuition	105,000	105,000	0	105,000
Vocational Education	5,199,000	4,200,000	0	4,200,000
Transportation	56,316,000	0	0	0
Special Education	127,611,000	127,544,000	67,000	127,611,000
Retirement	42,406,000	63,431,000	(1,481,000)	61,950,000
Social Security/Voc Tech Social Security Block Grant	37,504,000	2,082,000	0	2,082,000
<b>TOTAL - STATE REVENUE</b>	<b>1,211,416,000</b>	<b>1,299,273,000</b>	<b>(1,414,000)</b>	<b>1,297,859,000</b>

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SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET REVENUES AND SOURCES

OPERATING REVENUES	Amended		ADJUSTMENTS	Adopted
	2011/2012 5/31/12	2012/2013 4/23/12		2012/2013 5/31/12
	\$	\$	\$	\$
<b>FEDERAL REVENUE</b>				
Federal Debt Service Subsidy	4,980,000	13,413,000	0	13,413,000
Impacted Area Aid	211,000	158,000	(9,000)	149,000
<b>TOTAL - FEDERAL REVENUE</b>	<b>5,191,000</b>	<b>13,571,000</b>	<b>(9,000)</b>	<b>13,562,000</b>
<b>TOTAL - GENERAL FUND</b>	<b>2,125,828,000</b>	<b>2,268,224,000</b>	<b>27,654,000</b>	<b>2,295,878,000</b>
 <b>INTERMEDIATE UNIT</b>				
<b>LOCAL NON TAX REVENUE</b>				
Special Education Tuition	350,000	350,000	0	350,000
Special Education Trans. Interest	30,000	0	0	0
Act 89 - Non-Pub. School Interest	23,000	23,000	0	23,000
<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>403,000</b>	<b>373,000</b>	<b>0</b>	<b>373,000</b>
<b>STATE REVENUE</b>				
Special Education Program	4,939,000	4,917,000	0	4,917,000
Special Education Transportation	54,520,000	0	0	0
Act 89 - Non-Public School Prog.	14,442,000	14,442,000	(390,000)	14,052,000
Retirement	7,831,000	12,018,000	(22,000)	11,996,000
Social Security/Social Security Block Grant	6,926,000	8,699,000	0	8,699,000
<b>TOTAL - STATE REVENUE</b>	<b>88,658,000</b>	<b>40,076,000</b>	<b>(412,000)</b>	<b>39,664,000</b>
<b>TOTAL - INTERMEDIATE UNIT REVENUE</b>	<b>89,061,000</b>	<b>40,449,000</b>	<b>(412,000)</b>	<b>40,037,000</b>
 <b>DEBT SERVICE FUND</b>				
<b>LOCAL NON TAX REVENUE</b>				
Interest and Investment Earnings	818,000	853,000	0	853,000
Swap Variable Rate Income	24,000	0	0	0
<b>TOTAL - LOCAL NON TAX REVENUE</b>	<b>842,000</b>	<b>853,000</b>	<b>0</b>	<b>853,000</b>
<b>TOTAL - DEBT SERVICE FUND</b>	<b>842,000</b>	<b>853,000</b>	<b>0</b>	<b>853,000</b>
<b>TOTAL OPERATING REVENUES</b>	<b>2,215,731,000</b>	<b>2,309,526,000</b>	<b>27,242,000</b>	<b>2,336,768,000</b>

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## EXHIBIT B

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET REVENUES AND SOURCES

	Amended 2011/2012 5/31/12	2012/2013 4/23/12	ADJUSTMENTS	Adopted 2012/2013 5/31/12
	\$	\$	\$	\$
<b>OPERATING REVENUES</b>				
<b>OTHER FINANCING SOURCES *</b>				
<b>PROCEEDS</b>				
DEBT SERVICE FUND -REFINANCING	123,138,000	0	0	0
DEBT SERVICE FUND -SALE OF PROPERTY	70,000	10,898,000	3,605,000	14,503,000
GENERAL FUND - SEPTA LOAN	36,554,000	0	0	0
<b>TRANSFER FROM OTHER FUNDS</b>				
GENERAL FROM SPECIAL REVENUE	2,816,000	1,973,000	227,000	2,200,000
DEBT SERVICE FROM CAPITAL PROJECTS	1,342,000	3,365,000	0	3,365,000
DEBT SERVICE FROM ENTERPRISE	217,000	217,000	0	217,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>164,137,000</b>	<b>16,453,000</b>	<b>3,832,000</b>	<b>20,285,000</b>
<b>TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,379,868,000</b>	<b>2,325,979,000</b>	<b>31,074,000</b>	<b>2,357,053,000</b>
* Net of transfers within the Operating Budget between the General Fund, Intermediate Unit and the Debt Service Fund.				
<b>COMBINED OPERATING BUDGET</b>				
LOCAL TAX REVENUE	828,289,000	906,792,000	21,400,000	928,192,000
TAX CREDITS & OTHER ADJUSTMENTS TO LOCAL TAXES	0	(33,000,000)	0	(33,000,000)
LOCAL NON TAX REVENUE	82,177,000	82,814,000	7,677,000	90,491,000
STATE REVENUE	1,300,074,000	1,339,349,000	(1,826,000)	1,337,523,000
FEDERAL REVENUE	5,191,000	13,571,000	(9,000)	13,562,000
<b>TOTAL OPERATING REVENUES</b>	<b>2,215,731,000</b>	<b>2,309,526,000</b>	<b>27,242,000</b>	<b>2,336,768,000</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>164,137,000</b>	<b>16,453,000</b>	<b>3,832,000</b>	<b>20,285,000</b>
<b>TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,379,868,000</b>	<b>2,325,979,000</b>	<b>31,074,000</b>	<b>2,357,053,000</b>

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

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>Elementary - K-8 Education</b>					
1000	Personal Services	263,099,500	282,343,793	(7,775,548)	274,568,245
2000	Employee Benefits	128,670,328	155,333,863	(4,323,960)	151,009,902
3000	Professional Technical Services	514,857	306,012	208,845	514,857
4000/5000	Property/Transportation/Communication	50,406	32,006	18,400	50,406
6000/7000	Materials/Supplies/Books/Equipment	5,206,499	4,880,550	1,100	4,881,650
8000/9000	Other	0	(8,855,500)	8,855,500	0
	<b>Total:</b>	<b>397,541,591</b>	<b>434,040,724</b>	<b>(3,015,663)</b>	<b>431,025,060</b>
<b>Middle School Education</b>					
1000	Personal Services	49,612,226	51,989,376	(1,322,772)	50,666,603
2000	Employee Benefits	23,981,130	28,020,535	(776,827)	27,243,708
3000	Professional Technical Services	116,476	116,476	0	116,476
4000/5000	Property/Transportation/Communication	118,222	118,222	0	118,222
6000/7000	Materials/Supplies/Books/Equipment	924,644	879,269	(10,900)	868,369
8000/9000	Other	0	(3,248,000)	3,248,000	0
	<b>Total:</b>	<b>74,752,698</b>	<b>77,875,878</b>	<b>1,137,600</b>	<b>79,013,378</b>
<b>Secondary Education</b>					
1000	Personal Services	119,227,724	126,462,559	310,515	126,773,074
2000	Employee Benefits	57,687,254	68,298,075	273,433	68,571,508
3000	Professional Technical Services	562,951	652,255	(167,104)	685,151
4000/5000	Property/Transportation/Communication	203,846	213,846	(10,000)	203,846
6000/7000	Materials/Supplies/Books/Equipment	2,416,332	2,380,822	0	2,380,822
8000/9000	Other	2,551,590	2,524,302	0	2,524,302
	<b>Total:</b>	<b>182,649,697</b>	<b>200,731,858</b>	<b>406,844</b>	<b>201,138,703</b>
<b>Secondary Education - Career and Technical</b>					
1000	Personal Services	27,330,354	28,386,200	284,113	28,670,313
2000	Employee Benefits	13,044,191	15,164,487	169,848	15,334,336
3000	Professional Technical Services	244,298	244,298	0	244,298
4000/5000	Property/Transportation/Communication	173,578	173,578	0	173,578
6000/7000	Materials/Supplies/Books/Equipment	636,318	603,318	0	603,318
	<b>Total:</b>	<b>41,428,739</b>	<b>44,571,881</b>	<b>453,961</b>	<b>45,025,843</b>
<b>Special Ed High Incidence</b>					
1000	Personal Services	64,340,673	69,082,048	(2,342,811)	66,739,236
2000	Employee Benefits	31,364,758	38,435,205	(1,358,367)	37,076,838
3000	Professional Technical Services	5,096,360	5,096,360	(6,070)	5,090,290
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	536,749	536,749	0	536,749
8000/9000	Other	(850,000)	(6,178,250)	5,328,250	(850,000)
	<b>Total:</b>	<b>100,488,540</b>	<b>106,972,111</b>	<b>1,621,002</b>	<b>108,593,113</b>
<b>Special Education -- Low Incidence</b>					
1000	Personal Services	55,104,112	62,673,944	(127,588)	62,546,356
2000	Employee Benefits	31,424,033	40,610,652	(82,989)	40,527,663
3000	Professional Technical Services	2,240,905	618,255	0	618,255
4000/5000	Property/Transportation/Communication	4,353	4,353	0	4,353
6000/7000	Materials/Supplies/Books/Equipment	847,106	847,106	0	847,106
8000/9000	Other	0	(1,566,296)	1,566,296	0
	<b>Total:</b>	<b>89,620,510</b>	<b>103,188,014</b>	<b>1,355,719</b>	<b>104,543,733</b>

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

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>Special Education -- Gifted Education</b>					
1000	Personal Services	1,211,959	1,457,011	(397,006)	1,060,005
2000	Employee Benefits	495,796	677,737	(205,806)	471,931
3000	Professional Technical Services	20,148	20,148	0	20,148
4000/5000	Property/Transportation/Communication	38,545	38,545	0	38,545
6000/7000	Materials/Supplies/Books/Equipment	644,457	658,104	0	658,104
8000/9000	Other	7,100	(869,888)	874,000	4,112
	<b>Total:</b>	<b>2,418,005</b>	<b>1,981,658</b>	<b>271,188</b>	<b>2,252,846</b>
<b>Promise Academies</b>					
1000	Personal Services	5,292,737	5,533,294	(559,203)	4,974,091
2000	Employee Benefits	2,289,324	2,615,631	(326,037)	2,289,594
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>7,582,062</b>	<b>8,148,925</b>	<b>(885,240)</b>	<b>7,263,686</b>
<b>Early Childhood Programs</b>					
1000	Personal Services	2,136,840	2,392,950	0	2,392,950
2000	Employee Benefits	1,195,891	1,547,699	0	1,547,699
3000	Professional Technical Services	700	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	112,853	113,553	0	113,553
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>3,446,285</b>	<b>4,054,202</b>	<b>0</b>	<b>4,054,202</b>
<b>Summer Programs</b>					
1000	Personal Services	3,036,809	170,325	42,460	212,785
2000	Employee Benefits	895,555	48,677	12,135	60,812
3000	Professional Technical Services	2,162,670	894,193	(57,861)	836,332
4000/5000	Property/Transportation/Communication	231,209	214,209	0	214,209
6000/7000	Materials/Supplies/Books/Equipment	28,500	0	0	0
	<b>Total:</b>	<b>6,354,743</b>	<b>1,327,404</b>	<b>(3,266)</b>	<b>1,324,138</b>

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

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>English Language Learners - Instruction</b>					
1000	Personal Services	21,168,468	22,668,424	(313,269)	22,355,155
2000	Employee Benefits	9,948,920	11,982,208	(174,487)	11,807,721
3000	Professional Technical Services	28,180	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	472,641	31,457	0	31,457
8000/9000	Other	0	(497,500)	497,500	0
	<b>Total:</b>	<b>31,619,209</b>	<b>34,184,590</b>	<b>9,744</b>	<b>34,194,333</b>
<b>Per Diem Substitute Service</b>					
1000	Personal Services	16,920,060	16,920,060	(1,046,248)	15,873,812
2000	Employee Benefits	4,989,726	4,835,584	(299,007)	4,536,577
8000/9000	Other	0	(1,095,255)	1,095,255	0
	<b>Total:</b>	<b>21,909,786</b>	<b>20,660,389</b>	<b>(250,000)</b>	<b>20,410,389</b>
<b>Desegregation</b>					
1000	Personal Services	3,968,917	4,310,208	(2,150,194)	2,160,014
2000	Employee Benefits	1,770,547	2,227,843	(1,225,501)	1,002,342
3000	Professional Technical Services	54,128	54,128	0	54,128
4000/5000	Property/Transportation/Communication	19,525	19,525	0	19,525
6000/7000	Materials/Supplies/Books/Equipment	624,539	838,921	0	838,921
	<b>Total:</b>	<b>6,437,656</b>	<b>7,450,626</b>	<b>(3,375,696)</b>	<b>4,074,930</b>
<b>Itinerant Instrumental Music</b>					
1000	Personal Services	4,346,229	4,761,106	0	4,761,106
2000	Employee Benefits	2,095,386	2,613,012	0	2,613,012
3000	Professional Technical Services	6,352	6,352	0	6,352
4000/5000	Property/Transportation/Communication	51,600	51,600	0	51,600
6000/7000	Materials/Supplies/Books/Equipment	7,800	7,800	0	7,800
8000/9000	Other	0	(138,700)	138,700	0
	<b>Total:</b>	<b>6,507,367</b>	<b>7,301,170</b>	<b>138,700</b>	<b>7,439,870</b>
<b>Alternative Education - Transition Programs</b>					
1000	Personal Services	2,934,244	3,327,779	(50)	3,327,728
2000	Employee Benefits	1,453,049	1,872,464	(14)	1,872,450
3000	Professional Technical Services	6,818,912	6,818,912	0	6,818,912
6000/7000	Materials/Supplies/Books/Equipment	151,104	151,104	0	151,104
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>11,357,309</b>	<b>12,170,259</b>	<b>(65)</b>	<b>12,170,194</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Alternative Education - Multiple Pathways</b>					
1000	Personal Services	3,508,909	3,839,924	(187)	3,839,738
2000	Employee Benefits	1,808,377	2,184,273	(53)	2,184,220
3000	Professional Technical Services	16,502,948	16,502,948	0	16,502,948
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	81,455	81,455	0	81,455
8000/9000	Other	(1,778,562)	(408,934)	0	(408,934)
	<b>Total:</b>	<b>20,123,127</b>	<b>22,199,667</b>	<b>(240)</b>	<b>22,199,427</b>
<b>Professional Development</b>					
1000	Personal Services	254,693	95,540	120,020	215,560
2000	Employee Benefits	75,109	369,664	34,301	403,965
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	84,130	81,649	2,481	84,130
6000/7000	Materials/Supplies/Books/Equipment	11,889	5,623	6,266	11,889
8000/9000	Other	0	(50,317)	50,317	0
	<b>Total:</b>	<b>426,821</b>	<b>502,159</b>	<b>213,385</b>	<b>715,644</b>
<b>Partnership Schools - EMOs -- Additional Payments</b>					
3000	Professional Technical Services	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Academic Division Offices</b>					
1000	Personal Services	2,391,860	1,774,069	(3)	1,774,066
2000	Employee Benefits	1,122,756	848,346	(1)	848,345
3000	Professional Technical Services	33,216	33,216	0	33,216
4000/5000	Property/Transportation/Communication	5,100	5,100	0	5,100
6000/7000	Materials/Supplies/Books/Equipment	189,919	189,919	0	189,919
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>3,742,852</b>	<b>2,850,650</b>	<b>(4)</b>	<b>2,850,646</b>
<b>Multiple Pathways to Graduation Office</b>					
1000	Personal Services	334,574	351,595	0	351,595
2000	Employee Benefits	182,473	201,994	0	201,994
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	951	951	0	951
6000/7000	Materials/Supplies/Books/Equipment	20,628	87,055	0	87,055
	<b>Total:</b>	<b>538,626</b>	<b>641,594</b>	<b>0</b>	<b>641,594</b>



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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Educational Technology</b>					
1000	Personal Services	581,011	587,129	(5,348)	581,781
2000	Employee Benefits	236,251	240,076	(1,528)	238,547
3000	Professional Technical Services	1,393,010	1,404,047	0	1,404,047
4000/5000	Property/Transportation/Communication	742	2,654	0	2,654
6000/7000	Materials/Supplies/Books/Equipment	5,081	49,042	0	49,042
	<b>Total:</b>	<b>2,216,095</b>	<b>2,282,948</b>	<b>(5,876)</b>	<b>2,276,071</b>
<b>Alternative Education Academic Division</b>					
1000	Personal Services	728,940	611,465	0	611,465
2000	Employee Benefits	421,080	375,754	0	375,754
4000/5000	Property/Transportation/Communication	3,219	3,219	0	3,219
6000/7000	Materials/Supplies/Books/Equipment	95,720	95,720	0	95,720
	<b>Total:</b>	<b>1,248,960</b>	<b>1,086,159</b>	<b>0</b>	<b>1,086,159</b>
<b>Supplementary Principals and Assistant Principals</b>					
1000	Personal Services	2,236,427	3,941,685	(3,941,685)	0
2000	Employee Benefits	1,221,828	1,801,742	(1,801,742)	0
8000/9000	Other	0	(5,743,427)	5,743,427	0
	<b>Total:</b>	<b>3,458,255</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>Central Book Allotment</b>					
3000	Professional Technical Services	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	742,260	985,287	0	985,287
	<b>Total:</b>	<b>742,260</b>	<b>985,287</b>	<b>0</b>	<b>985,287</b>
<b>Hospital - Homebound Instruction</b>					
1000	Personal Services	294,399	296,794	0	296,794
2000	Employee Benefits	126,197	140,228	0	140,228
3000	Professional Technical Services	743,428	743,428	0	743,428
4000/5000	Property/Transportation/Communication	261	261	0	261
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
	<b>Total:</b>	<b>1,164,285</b>	<b>1,180,712</b>	<b>0</b>	<b>1,180,712</b>
<b>Other Instructional Support</b>					
1000	Personal Services	237,956	240,187	0	240,187
2000	Employee Benefits	109,552	124,050	0	124,050
3000	Professional Technical Services	61,250	61,250	0	61,250
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
	<b>Total:</b>	<b>408,758</b>	<b>425,488</b>	<b>0</b>	<b>425,488</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Counselors and Related Positions</b>					
1000	Personal Services	25,348,277	20,478,048	59,519	20,537,567
2000	Employee Benefits	12,239,996	11,090,265	24,397	11,114,663
6000/7000	Materials/Supplies/Books/Equipment	28,260	28,260	0	28,260
	<b>Total:</b>	<b>37,616,532</b>	<b>31,596,574</b>	<b>83,916</b>	<b>31,680,490</b>
<b>School Health - Nurses</b>					
1000	Personal Services	16,868,442	15,383,604	(200,181)	15,183,422
2000	Employee Benefits	8,048,134	8,920,063	(112,617)	8,807,445
3000	Professional Technical Services	325,000	325,000	0	325,000
4000/5000	Property/Transportation/Communication	80,446	80,446	0	80,446
6000/7000	Materials/Supplies/Books/Equipment	191,997	191,997	0	191,997
8000/9000	Other	0	(327,600)	327,600	0
	<b>Total:</b>	<b>26,314,019</b>	<b>24,673,509</b>	<b>14,801</b>	<b>24,588,311</b>
<b>Psychologists</b>					
1000	Personal Services	9,320,119	9,997,268	0	9,997,268
2000	Employee Benefits	4,153,961	4,888,723	0	4,888,723
3000	Professional Technical Services	15,000	15,000	0	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,200	10,200	0	10,200
8000/9000	Other	0	(314,908)	314,908	0
	<b>Total:</b>	<b>13,499,280</b>	<b>14,596,282</b>	<b>314,908</b>	<b>14,911,190</b>
<b>Athletics - Sports - Health - Safety and Physical Education</b>					
1000	Personal Services	4,493,846	4,506,996	0	4,506,996
2000	Employee Benefits	1,325,235	1,288,054	0	1,288,054
3000	Professional Technical Services	849,850	849,850	0	849,850
4000/5000	Property/Transportation/Communication	571,487	571,487	0	571,487
6000/7000	Materials/Supplies/Books/Equipment	108,234	108,234	0	108,234
	<b>Total:</b>	<b>7,348,652</b>	<b>7,324,621</b>	<b>0</b>	<b>7,324,621</b>
<b>Librarians</b>					
1000	Personal Services	1,439,733	1,464,813	(145)	1,464,668
2000	Employee Benefits	736,262	848,959	(41)	848,918
6000/7000	Materials/Supplies/Books/Equipment	2,905	2,905	0	2,905
	<b>Total:</b>	<b>2,178,900</b>	<b>2,316,677</b>	<b>(186)</b>	<b>2,316,491</b>
<b>Extra Curricular Activities - Clubs</b>					
1000	Personal Services	2,890,368	2,880,368	0	2,880,368
2000	Employee Benefits	852,370	823,180	0	823,180
	<b>Total:</b>	<b>3,742,738</b>	<b>3,703,548</b>	<b>0</b>	<b>3,703,548</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>English Language Learners -- Support Services</b>					
1000	Personal Services	1,256,095	1,491,165	(51,274)	1,439,891
2000	Employee Benefits	816,769	1,146,456	(51,592)	1,094,864
8000/9000	Other	0	(107,000)	107,000	0
	<b>Total:</b>	<b>2,072,864</b>	<b>2,530,621</b>	<b>4,134</b>	<b>2,534,756</b>
<b>Debt Service</b>					
3000	Professional Technical Services	4,251,990	3,193,823	0	3,193,823
4000/5000	Property/Transportation/Communication	0	712,500	0	712,500
8000/9000	Other	284,634,180	257,300,734	2,778,000	260,078,734
	<b>Total:</b>	<b>288,886,170</b>	<b>261,207,057</b>	<b>2,778,000</b>	<b>263,985,057</b>
<b>Facilities -- Custodians and Building Engineers</b>					
1000	Personal Services	45,290,919	47,190,110	(679,069)	46,511,041
2000	Employee Benefits	33,969,482	34,845,219	(511,115)	34,334,104
3000	Professional Technical Services	10,726,666	10,726,666	0	10,726,666
4000/5000	Property/Transportation/Communication	565,426	565,426	0	565,426
8000/7000	Materials/Supplies/Books/Equipment	3,163,875	3,163,875	(50,000)	3,113,875
8000/9000	Other	(3,678,524)	(13,380,501)	1,250,621	(12,129,880)
	<b>Total:</b>	<b>90,037,824</b>	<b>83,110,795</b>	<b>10,437</b>	<b>83,121,232</b>
<b>Facilities -- Maintenance and Repair Services</b>					
1000	Personal Services	14,495,774	14,890,212	(313,200)	14,577,012
2000	Employee Benefits	9,146,409	9,373,387	(189,629)	9,183,758
3000	Professional Technical Services	1,186,834	1,186,834	0	1,186,834
4000/5000	Property/Transportation/Communication	4,801,961	4,801,961	0	4,801,961
6000/7000	Materials/Supplies/Books/Equipment	4,491,033	4,491,033	0	4,491,033
8000/9000	Other	10,000	(1,988,577)	496,260	(1,492,317)
	<b>Total:</b>	<b>34,132,011</b>	<b>32,754,850</b>	<b>(6,569)</b>	<b>32,748,281</b>
<b>Transportation -- Special Education Services</b>					
8000/9000	Other	54,550,000	55,811,000	0	55,811,000
	<b>Total:</b>	<b>54,550,000</b>	<b>55,811,000</b>	<b>0</b>	<b>55,811,000</b>
<b>Transportation -- Regular Services</b>					
1000	Personal Services	18,779,306	19,519,264	0	19,519,264
2000	Employee Benefits	14,775,610	15,375,012	0	15,375,012
3000	Professional Technical Services	2,100	2,100	0	2,100
4000/5000	Property/Transportation/Communication	34,672,265	36,202,217	(29,952)	36,172,265
6000/7000	Materials/Supplies/Books/Equipment	2,464,713	3,010,161	(545,448)	2,464,713
8000/9000	Other	(42,093,000)	(54,169,100)	(1,900)	(54,161,000)
	<b>Total:</b>	<b>28,600,994</b>	<b>19,949,654</b>	<b>(577,300)</b>	<b>19,372,354</b>

**SCHOOL DISTRICT OF PHILADELPHIA**  
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		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Transportation -- Bus Attendants - Special Ed</b>					
1000	Personal Services	8,176,518	8,632,827	0	8,632,827
2000	Employee Benefits	9,903,372	10,426,668	0	10,426,668
4000/5000	Property/Transportation/Communication	5,055,300	5,055,300	0	5,055,300
8000/9000	Other	(12,457,000)	(12,650,000)	0	(12,650,000)
	<b>Total:</b>	<b>10,678,190</b>	<b>11,464,795</b>	<b>0</b>	<b>11,464,795</b>
<b>Transportation -- Maintenance</b>					
1000	Personal Services	2,383,114	2,418,920	0	2,418,920
2000	Employee Benefits	1,365,224	1,401,051	0	1,401,051
4000/5000	Property/Transportation/Communication	762,250	762,250	0	762,250
6000/7000	Materials/Supplies/Books/Equipment	1,166,350	1,166,350	0	1,166,350
	<b>Total:</b>	<b>5,676,938</b>	<b>5,748,571</b>	<b>0</b>	<b>5,748,571</b>
<b>FY2011-12 Budget Reductions - Transportation</b>					
4000/5000	Property/Transportation/Communication	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utilities</b>					
3000	Professional Technical Services	451,020	451,020	0	451,020
4000/5000	Property/Transportation/Communication	15,538,220	16,282,772	0	16,282,772
6000/7000	Materials/Supplies/Books/Equipment	40,007,973	49,461,927	(842,348)	48,619,579
8000/9000	Other	0	(842,348)	842,348	0
	<b>Total:</b>	<b>55,997,213</b>	<b>65,353,371</b>	<b>0</b>	<b>55,353,371</b>
<b>Food Service</b>					
8000/9000	Other	(4,543,135)	(4,543,135)	500,000	(4,043,135)
	<b>Total:</b>	<b>(4,543,135)</b>	<b>(4,543,135)</b>	<b>500,000</b>	<b>(4,043,135)</b>
<b>School Safety - School Police</b>					
1000	Personal Services	16,666,551	18,048,134	(218,300)	17,829,834
2000	Employee Benefits	11,513,915	12,394,475	(149,517)	12,244,957
3000	Professional Technical Services	27,916	27,916	0	27,916
4000/5000	Property/Transportation/Communication	130,174	130,174	0	130,174
6000/7000	Materials/Supplies/Books/Equipment	444,633	344,633	0	344,633
8000/9000	Other	0	(393,278)	393,278	0
	<b>Total:</b>	<b>28,783,188</b>	<b>30,552,053</b>	<b>25,461</b>	<b>30,577,514</b>
<b>School Safety - Climate &amp; Behavior Support</b>					
1000	Personal Services	860,930	1,099,222	(111,272)	987,950
2000	Employee Benefits	422,721	686,662	(55,881)	630,781
3000	Professional Technical Services	236,930	236,930	0	236,930
6000/7000	Materials/Supplies/Books/Equipment	100,950	100,950	0	100,950
8000/9000	Other	0	(164,000)	164,000	0
	<b>Total:</b>	<b>1,621,531</b>	<b>1,959,764</b>	<b>(3,153)</b>	<b>1,956,611</b>

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

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>School Safety - Mobile Security</b>					
1000	Personal Services	2,246,374	2,311,338	0	2,311,338
2000	Employee Benefits	1,269,411	1,379,144	0	1,379,144
4000/5000	Property/Transportation/Communication	5,736	5,736	0	5,736
6000/7000	Materials/Supplies/Books/Equipment	4,678	4,678	0	4,678
	<b>Total:</b>	<b>3,526,199</b>	<b>3,700,896</b>	<b>0</b>	<b>3,700,896</b>
<b>Losses and Judgments</b>					
8000/9000	Other	5,249,312	3,671,000	1,571,312	5,242,312
	<b>Total:</b>	<b>5,249,312</b>	<b>3,671,000</b>	<b>1,571,312</b>	<b>5,242,312</b>
<b>Insurance and Self Insurance Reserves</b>					
4000/5000	Property/Transportation/Communication	2,085,162	2,085,162	0	2,085,162
6000/7000	Materials/Supplies/Books/Equipment	922,843	922,843	0	922,843
	<b>Total:</b>	<b>3,008,005</b>	<b>3,008,005</b>	<b>0</b>	<b>3,008,005</b>
<b>Postal Services</b>					
1000	Personal Services	509,545	533,177	0	533,177
2000	Employee Benefits	313,293	341,276	0	341,276
3000	Professional Technical Services	46,081	46,081	0	46,081
4000/5000	Property/Transportation/Communication	302,043	302,043	0	302,043
6000/7000	Materials/Supplies/Books/Equipment	1,346,357	769,057	577,300	1,346,357
	<b>Total:</b>	<b>2,517,319</b>	<b>1,991,634</b>	<b>577,300</b>	<b>2,568,934</b>
<b>Renssance Charters</b>					
4000/5000	Property/Transportation/Communication	99,234,857	122,912,724	2,419,750	125,332,474
	<b>Total:</b>	<b>99,234,857</b>	<b>122,912,724</b>	<b>2,419,750</b>	<b>125,332,474</b>
<b>All Other Philadelphia Charters</b>					
4000/5000	Property/Transportation/Communication	383,336,240	397,053,068	7,816,676	404,869,744
	<b>Total:</b>	<b>383,336,240</b>	<b>397,053,068</b>	<b>7,816,676</b>	<b>404,869,744</b>
<b>Non-Philadelphia Charters - Cyber Charters</b>					
4000/5000	Property/Transportation/Communication	49,274,912	56,036,098	1,103,167	57,139,265
	<b>Total:</b>	<b>49,274,912</b>	<b>56,036,098</b>	<b>1,103,167</b>	<b>57,139,265</b>
<b>Charter Schools - Transportation</b>					
4000/5000	Property/Transportation/Communication	26,556,195	26,556,195	0	26,556,195
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>26,556,195</b>	<b>26,556,195</b>	<b>0</b>	<b>26,556,195</b>
<b>Education of Students in Institutional Placements</b>					
3000	Professional Technical Services	7,531,318	7,531,318	0	7,531,318
4000/5000	Property/Transportation/Communication	56,224,364	56,224,364	0	56,224,364
	<b>Total:</b>	<b>63,755,682</b>	<b>63,755,682</b>	<b>0</b>	<b>63,755,682</b>
<b>Services to Non-Public Schools -- Regular</b>					
1000	Personal Services	298,279	353,640	(53,431)	300,210
2000	Employee Benefits	153,241	189,177	(25,821)	163,356
3000	Professional Technical Services	13,805,874	13,806,370	(688,014)	13,118,356
4000/5000	Property/Transportation/Communication	40,000	40,000	0	40,000
6000/7000	Materials/Supplies/Books/Equipment	14,700	14,700	0	14,700
8000/9000	Other	(5,996)	(114,865)	370,266	255,401
	<b>Total:</b>	<b>14,306,098</b>	<b>14,289,022</b>	<b>(396,999)</b>	<b>13,892,023</b>

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

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>Services to Non-Public Schools -- Transportation</b>					
4000/5000	Property/Transportation/Communication	22,626,567	22,626,567	0	22,626,567
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>22,626,567</b>	<b>22,626,567</b>	<b>0</b>	<b>22,626,567</b>
<b>Associate Superintendent for Academics Office</b>					
1000	Personal Services	24,891	24,891	705,225	730,116
2000	Employee Benefits	7,340	7,114	309,168	316,282
3000	Professional Technical Services	0	0	15,000	15,000
4000/5000	Property/Transportation/Communication	138	138	1,000	1,138
6000/7000	Materials/Supplies/Books/Equipment	0	0	7,956	7,956
8000/9000	Other	245,465	1,958,725	(845,492)	1,113,233
	<b>Total:</b>	<b>277,834</b>	<b>1,990,868</b>	<b>192,858</b>	<b>2,183,725</b>
<b>Accountability Office</b>					
1000	Personal Services	1,315,497	1,347,790	(4)	1,347,786
2000	Employee Benefits	672,717	711,761	(1)	711,760
3000	Professional Technical Services	188,660	181,212	0	181,212
4000/5000	Property/Transportation/Communication	14,855	13,851	0	13,851
6000/7000	Materials/Supplies/Books/Equipment	32,062	18,062	0	18,062
8000/9000	Other	(300,000)	(300,000)	0	(300,000)
	<b>Total:</b>	<b>1,923,791</b>	<b>1,972,676</b>	<b>(5)</b>	<b>1,972,671</b>
<b>Secondary School Reform Office</b>					
1000	Personal Services	144,389	222,099	0	222,099
2000	Employee Benefits	49,773	81,411	0	81,411
3000	Professional Technical Services	361,181	536,781	0	536,781
4000/5000	Property/Transportation/Communication	63,879	57,739	0	57,739
6000/7000	Materials/Supplies/Books/Equipment	342,119	335,980	0	335,980
8000/9000	Other	0	12,279	0	12,279
	<b>Total:</b>	<b>961,341</b>	<b>1,246,289</b>	<b>0</b>	<b>1,246,289</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Teaching &amp; Learning Office</b>					
1000	Personal Services	1,065,369	965,890	0	965,890
2000	Employee Benefits	472,275	462,690	0	462,690
3000	Professional Technical Services	1,500	0	0	0
4000/5000	Property/Transportation/Communication	30,350	18,250	0	18,250
6000/7000	Materials/Supplies/Books/Equipment	81,985	220,930	0	220,930
8000/9000	Other	21,688	21,688	0	21,688
	<b>Total:</b>	<b>1,673,167</b>	<b>1,689,448</b>	<b>0</b>	<b>1,689,448</b>
<b>Multilingual Curriculum &amp; Programs Office</b>					
1000	Personal Services	521,989	549,950	0	549,950
2000	Employee Benefits	254,304	283,793	0	283,793
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	2,264	2,264	0	2,264
	<b>Total:</b>	<b>778,557</b>	<b>836,007</b>	<b>0</b>	<b>836,007</b>
<b>Specialized Services Office</b>					
1000	Personal Services	243,287	241,105	0	241,105
2000	Employee Benefits	105,429	105,312	0	105,312
3000	Professional Technical Services	5,000	5,000	0	5,000
4000/5000	Property/Transportation/Communication	4,775	4,775	0	4,775
6000/7000	Materials/Supplies/Books/Equipment	1,452	1,452	0	1,452
	<b>Total:</b>	<b>359,944</b>	<b>357,644</b>	<b>0</b>	<b>357,644</b>
<b>Early Childhood Office</b>					
1000	Personal Services	261,356	244,978	7,723	252,701
2000	Employee Benefits	114,474	105,886	2,207	108,093
3000	Professional Technical Services	24,725	58,225	(25,000)	33,225
4000/5000	Property/Transportation/Communication	23,194	18,194	5,000	23,194
6000/7000	Materials/Supplies/Books/Equipment	41,431	31,431	10,000	41,431
	<b>Total:</b>	<b>465,180</b>	<b>458,714</b>	<b>(70)</b>	<b>458,644</b>
<b>Professional Development Office</b>					
1000	Personal Services	172,953	182,797	0	182,797
2000	Employee Benefits	77,065	88,648	0	88,648
	<b>Total:</b>	<b>250,019</b>	<b>271,444</b>	<b>0</b>	<b>271,444</b>
<b>Empowerment Schools Support Office</b>					
1000	Personal Services	472,409	457,401	0	457,401
2000	Employee Benefits	221,593	213,231	0	213,231
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	363	363	0	363
6000/7000	Materials/Supplies/Books/Equipment	4,333	4,333	0	4,333
	<b>Total:</b>	<b>698,698</b>	<b>675,327</b>	<b>0</b>	<b>675,327</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Academic Counseling and Standards Office</b>					
1000	Personal Services	477,072	337,598	32,915	370,514
2000	Employee Benefits	216,438	164,278	9,407	173,685
4000/5000	Property/Transportation/Communication	6,504	504	6,000	6,504
6000/7000	Materials/Supplies/Books/Equipment	19,480	19,480	0	19,480
	<b>Total:</b>	<b>719,495</b>	<b>521,860</b>	<b>48,322</b>	<b>570,183</b>
<b>FY2011-12 Budget Reductions - Assoc. Sup. for Academics</b>					
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Associate Superintendent for Academic Support Office</b>					
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Student Support Services Office</b>					
1000	Personal Services	647,672	603,422	112,027	715,450
2000	Employee Benefits	334,547	337,078	66,955	406,032
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	18,817	2,930	0	2,930
6000/7000	Materials/Supplies/Books/Equipment	4,562	4,562	0	4,562
8000/9000	Other	187	187	0	187
	<b>Total:</b>	<b>1,005,784</b>	<b>948,178</b>	<b>180,982</b>	<b>1,129,160</b>
<b>Attendance and Truancy Office</b>					
1000	Personal Services	598,655	647,507	0	647,507
2000	Employee Benefits	328,183	368,650	0	368,650
3000	Professional Technical Services	451,980	454,241	0	454,241
4000/5000	Property/Transportation/Communication	26,871	24,610	0	24,610
6000/7000	Materials/Supplies/Books/Equipment	8,131	8,131	0	8,131
	<b>Total:</b>	<b>1,413,820</b>	<b>1,503,139</b>	<b>0</b>	<b>1,503,139</b>



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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Community Engagement - Faith Based Partnerships Office</b>					
1000	Personal Services	540,346	512,929	5,865	518,794
2000	Employee Benefits	271,104	254,212	1,676	255,888
3000	Professional Technical Services	44,345	44,345	0	44,345
4000/5000	Property/Transportation/Communication	26,932	26,932	0	26,932
6000/7000	Materials/Supplies/Books/Equipment	29,082	29,082	0	29,082
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>911,809</b>	<b>867,500</b>	<b>7,541</b>	<b>875,041</b>
<b>Student Discipline, Hearings &amp; Expulsions Office</b>					
1000	Personal Services	870,236	712,848	(0)	712,848
2000	Employee Benefits	480,781	395,753	(0)	395,753
6000/7000	Materials/Supplies/Books/Equipment	324	324	0	324
	<b>Total:</b>	<b>1,351,340</b>	<b>1,108,925</b>	<b>(0)</b>	<b>1,108,925</b>
<b>Non-Instructional School Support Office</b>					
1000	Personal Services	37,197	0	0	0
2000	Employee Benefits	26,793	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	1,540	1,540	(1,540)	0
	<b>Total:</b>	<b>65,530</b>	<b>1,540</b>	<b>(1,540)</b>	<b>0</b>
<b>FY2011-12 Budget Reductions - Assoc. Sup. for Academic Support</b>					
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CFO Office</b>					
1000	Personal Services	610,075	627,975	(377,100)	250,875
2000	Employee Benefits	269,671	272,741	(165,170)	107,572
3000	Professional Technical Services	139,967	183,003	(43,016)	139,987
4000/5000	Property/Transportation/Communication	9,752	6,801	2,951	9,752
6000/7000	Materials/Supplies/Books/Equipment	9,034	19,231	(10,197)	9,034
8000/9000	Other	0	14,684	(14,684)	0
	<b>Total:</b>	<b>1,038,519</b>	<b>1,124,436</b>	<b>(607,216)</b>	<b>517,220</b>
<b>Management and Budget Office</b>					
1000	Personal Services	766,478	773,743	106,882	880,626
2000	Employee Benefits	386,618	402,619	48,483	451,102
3000	Professional Technical Services	149,946	149,946	75,000	224,946
4000/5000	Property/Transportation/Communication	12,905	12,905	0	12,905
6000/7000	Materials/Supplies/Books/Equipment	10,620	10,620	0	10,620
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>1,326,567</b>	<b>1,349,834</b>	<b>230,365</b>	<b>1,580,199</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Comptroller Office</b>					
1000	Personal Services	1,051,198	1,013,116	33,878	1,046,992
2000	Employee Benefits	519,444	525,414	19,168	544,582
3000	Professional Technical Services	92,124	67,124	25,000	92,124
4000/5000	Property/Transportation/Communication	23,705	13,705	0	13,705
6000/7000	Materials/Supplies/Books/Equipment	15,765	15,765	0	15,765
8000/9000	Other	398	398	0	398
	<b>Total:</b>	<b>1,702,636</b>	<b>1,635,522</b>	<b>78,044</b>	<b>1,713,566</b>
<b>Financial Services</b>					
1000	Personal Services	1,382,781	1,400,034	235,887	1,635,921
2000	Employee Benefits	689,245	751,089	101,859	852,948
3000	Professional Technical Services	247,943	257,443	(9,500)	247,943
4000/5000	Property/Transportation/Communication	45,280	12,280	0	12,280
6000/7000	Materials/Supplies/Books/Equipment	36,619	27,119	9,500	36,619
8000/9000	Other	80	80	0	80
	<b>Total:</b>	<b>2,401,948</b>	<b>2,448,045</b>	<b>337,746</b>	<b>2,785,791</b>
<b>FY2011-12 Budget Reductions - Chief Financial Officer</b>					
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School Operations Office</b>					
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Procurement Office</b>					
1000	Personal Services	632,895	636,961	0	636,961
2000	Employee Benefits	330,309	365,132	0	365,132
3000	Professional Technical Services	91,914	91,914	0	91,914
4000/5000	Property/Transportation/Communication	16,745	16,745	0	16,745
6000/7000	Materials/Supplies/Books/Equipment	14,579	14,579	0	14,579
8000/9000	Other	(299,285)	(299,285)	299,285	0
	<b>Total:</b>	<b>787,157</b>	<b>826,046</b>	<b>299,285</b>	<b>1,125,331</b>
<b>Facilities -- Administration</b>					
1000	Personal Services	4,085,442	4,136,274	180,000	4,316,274
2000	Employee Benefits	2,075,163	2,130,134	69,379	2,199,513
3000	Professional Technical Services	238,282	238,282	0	238,282
4000/5000	Property/Transportation/Communication	8,280	8,280	0	8,280
6000/7000	Materials/Supplies/Books/Equipment	55,395	55,395	0	55,395
8000/9000	Other	0	(4,400,193)	0	(4,400,193)
	<b>Total:</b>	<b>6,462,561</b>	<b>2,168,172</b>	<b>249,379</b>	<b>2,417,551</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Space Rental and Real Property Management</b>					
1000	Personal Services	5,847	5,847	0	5,847
2000	Employee Benefits	1,724	1,671	0	1,671
3000	Professional Technical Services	61,100	61,100	0	61,100
4000/5000	Property/Transportation/Communication	5,061,197	5,061,197	(16,700)	5,044,497
6000/7000	Materials/Supplies/Books/Equipment	381,700	381,700	16,700	398,400
	<b>Total:</b>	<b>5,511,558</b>	<b>5,511,515</b>	<b>0</b>	<b>5,511,515</b>
<b>Transportation -- Administration</b>					
1000	Personal Services	1,518,472	1,614,537	0	1,614,537
2000	Employee Benefits	753,904	871,007	0	871,007
3000	Professional Technical Services	80,000	80,000	0	80,000
4000/5000	Property/Transportation/Communication	23,078	23,078	0	23,078
6000/7000	Materials/Supplies/Books/Equipment	34,255	34,255	0	34,255
	<b>Total:</b>	<b>2,409,709</b>	<b>2,622,877</b>	<b>0</b>	<b>2,622,877</b>
<b>Records Management - Warehouse - Distribution</b>					
1000	Personal Services	1,025,248	1,042,258	0	1,042,258
2000	Employee Benefits	604,492	651,524	0	651,524
3000	Professional Technical Services	100	2,700	0	2,700
4000/5000	Property/Transportation/Communication	269,668	267,568	0	267,568
6000/7000	Materials/Supplies/Books/Equipment	102,778	102,278	0	102,278
8000/9000	Other	0	(792,292)	0	(792,292)
	<b>Total:</b>	<b>2,002,286</b>	<b>1,274,036</b>	<b>0</b>	<b>1,274,036</b>
<b>Information Technology</b>					
1000	Personal Services	4,770,051	4,762,372	12,500	4,774,872
2000	Employee Benefits	2,398,598	2,480,064	3,572	2,483,636
3000	Professional Technical Services	4,963,324	5,365,924	(600,000)	4,765,924
4000/5000	Property/Transportation/Communication	2,171,118	2,171,118	0	2,171,118
6000/7000	Materials/Supplies/Books/Equipment	2,830,107	2,500,636	(150,000)	2,350,636
8000/9000	Other	(3,436,871)	(3,500,000)	750,000	(2,750,000)
	<b>Total:</b>	<b>13,696,327</b>	<b>13,780,114</b>	<b>16,072</b>	<b>13,796,186</b>
<b>Grants Development and Compliance Office</b>					
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY2011-12 Budget Reductions - School Operations</b>					
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
3000	Professional Technical Services	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Office of the Superintendent - CEO</b>					
1000	Personal Services	1,540,762	1,441,067	(296,678)	1,144,389
2000	Employee Benefits	673,197	629,114	(154,267)	474,847
3000	Professional Technical Services	65,780	65,780	0	65,780
4000/5000	Property/Transportation/Communication	91,962	91,962	0	91,962
6000/7000	Materials/Supplies/Books/Equipment	15,849	15,849	0	15,849
8000/9000	Other	(122,481)	0	0	0
	<b>Total:</b>	<b>2,266,070</b>	<b>2,243,772</b>	<b>(460,945)</b>	<b>1,792,827</b>
<b>Associate Superintendent of Schools Office</b>					
1000	Personal Services	726,231	599,958	(599,958)	0
2000	Employee Benefits	318,954	261,147	(261,147)	0
3000	Professional Technical Services	15,000	15,000	(15,000)	0
4000/5000	Property/Transportation/Communication	1,000	1,000	(1,000)	0
6000/7000	Materials/Supplies/Books/Equipment	7,956	7,956	(7,956)	0
8000/9000	Other	0	137,854	(137,854)	0
	<b>Total:</b>	<b>1,069,141</b>	<b>1,022,916</b>	<b>(1,022,916)</b>	<b>0</b>
<b>Talent and Development Office</b>					
1000	Personal Services	4,193,808	4,247,469	(84,016)	4,163,453
2000	Employee Benefits	2,189,368	2,323,416	(59,885)	2,263,531
3000	Professional Technical Services	295,346	306,402	0	306,402
4000/5000	Property/Transportation/Communication	29,492	2,213	0	2,213
6000/7000	Materials/Supplies/Books/Equipment	74,433	92,433	0	92,433
8000/9000	Other	(67,347)	(216,350)	217,316	966
	<b>Total:</b>	<b>6,716,100</b>	<b>6,755,584</b>	<b>73,415</b>	<b>6,828,998</b>
<b>School Safety Office</b>					
1000	Personal Services	266,243	273,189	0	273,189
2000	Employee Benefits	122,896	132,418	0	132,418
3000	Professional Technical Services	40,000	40,000	0	40,000
4000/5000	Property/Transportation/Communication	1,100	1,100	0	1,100
6000/7000	Materials/Supplies/Books/Equipment	28,756	28,756	0	28,756
	<b>Total:</b>	<b>458,995</b>	<b>475,463</b>	<b>0</b>	<b>475,463</b>
<b>General Counsel's Office</b>					
1000	Personal Services	1,704,059	1,676,619	0	1,676,619
2000	Employee Benefits	826,181	819,964	0	819,964
3000	Professional Technical Services	5,031,312	2,583,542	2,441,270	5,024,812
4000/5000	Property/Transportation/Communication	39,971	39,971	0	39,971
6000/7000	Materials/Supplies/Books/Equipment	36,384	36,384	0	36,384
8000/9000	Other	(697,636)	(697,636)	697,636	0
	<b>Total:</b>	<b>6,940,272</b>	<b>4,458,843</b>	<b>3,138,906</b>	<b>7,597,749</b>
<b>Communications Office</b>					
1000	Personal Services	975,582	721,010	(35,203)	685,807
2000	Employee Benefits	442,664	352,000	(26,747)	325,252
3000	Professional Technical Services	2,000	2,000	0	2,000
4000/5000	Property/Transportation/Communication	38,563	46,283	0	46,283
6000/7000	Materials/Supplies/Books/Equipment	30,559	64,871	0	64,871
8000/9000	Other	(190,589)	(190,589)	190,589	0
	<b>Total:</b>	<b>1,298,779</b>	<b>995,575</b>	<b>128,639</b>	<b>1,124,214</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>Charter Schools - Partnership Schools - New Schools Office</b>					
1000	Personal Services	661,484	641,910	30,104	672,014
2000	Employee Benefits	330,287	326,948	8,603	335,551
3000	Professional Technical Services	429,253	369,253	0	369,253
4000/5000	Property/Transportation/Communication	57,263	51,587	(17,324)	34,263
6000/7000	Materials/Supplies/Books/Equipment	8,785	28,785	(20,000)	8,785
	<b>Total:</b>	<b>1,487,072</b>	<b>1,418,483</b>	<b>1,383</b>	<b>1,419,866</b>
<b>FY2011-12 Budget Reductions - Other Administrative Offices</b>					
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	0	211,400	211,400
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>211,400</b>	<b>211,400</b>
<b>School Reform Commission</b>					
1000	Personal Services	453,937	447,541	0	447,541
2000	Employee Benefits	237,435	235,525	0	235,525
3000	Professional Technical Services	5,984	5,984	0	5,984
4000/5000	Property/Transportation/Communication	32,047	32,047	0	32,047
6000/7000	Materials/Supplies/Books/Equipment	7,000	7,000	0	7,000
8000/9000	Other	(326,419)	(326,419)	326,419	(0)
	<b>Total:</b>	<b>409,984</b>	<b>401,678</b>	<b>326,419</b>	<b>728,097</b>
<b>Auditing Services</b>					
1000	Personal Services	289,907	290,174	0	290,174
2000	Employee Benefits	142,134	156,273	0	156,273
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	3,258	3,258	0	3,258
6000/7000	Materials/Supplies/Books/Equipment	2,742	2,742	0	2,742
	<b>Total:</b>	<b>438,041</b>	<b>452,447</b>	<b>0</b>	<b>452,447</b>
<b>Inspector General's Office</b>					
1000	Personal Services	259,384	255,689	0	255,689
2000	Employee Benefits	145,538	144,821	0	144,821
3000	Professional Technical Services	500	500	0	500
4000/5000	Property/Transportation/Communication	907	907	0	907
6000/7000	Materials/Supplies/Books/Equipment	1,262	1,262	0	1,262
	<b>Total:</b>	<b>407,591</b>	<b>403,179</b>	<b>0</b>	<b>403,179</b>
<b>FY2011-12 Budget Reductions - School Reform Commission</b>					
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		Amended 2011/2012 05/31/12	2012/2013 04/23/2012	Adjustments	Adopted 2012/2013 05/31/12
<b>District Support for Property Tax Assessment</b>					
3000	Professional Technical Services	3,800,000	3,800,000	0	3,800,000
	<b>Total:</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>0</b>	<b>3,800,000</b>
<b>City Controller - School District Support</b>					
1000	Personal Services	435,171	429,052	0	429,052
2000	Employee Benefits	266,424	266,115	0	266,115
3000	Professional Technical Services	(2,000)	(2,000)	0	(2,000)
4000/5000	Property/Transportation/Communication	2,152	2,152	0	2,152
	<b>Total:</b>	<b>701,747</b>	<b>695,318</b>	<b>0</b>	<b>695,318</b>
<b>Temporary Borrowing</b>					
3000	Professional Technical Services	454,800	454,800	0	454,800
4000/5000	Property/Transportation/Communication	0	15,000	0	15,000
8000/9000	Other	2,709,600	5,818,600	0	5,818,600
	<b>Total:</b>	<b>3,164,400</b>	<b>6,288,400</b>	<b>0</b>	<b>5,288,400</b>
<b>Undistributed Budgetary Adjustments - Other</b>					
1000	Personal Services	1,608,770	1,608,770	0	1,608,770
2000	Employee Benefits	(881,922)	665,278	(10,675,700)	(10,010,422)
3000	Professional Technical Services	(9,120,542)	(3,529,370)	0	(3,529,370)
4000/5000	Property/Transportation/Communication	(2,325,000)	(1,113,060)	1,538,060	425,000
6000/7000	Materials/Supplies/Books/Equipment	(5,053,310)	(11,952,497)	(2,676,360)	(14,628,857)
8000/9000	Other	(7,025,153)	22,264,245	3,412,180	25,676,425
	<b>Total:</b>	<b>(22,797,157)</b>	<b>7,943,366</b>	<b>(8,401,820)</b>	<b>(458,454)</b>
<b>Early Retirement</b>					
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Efficiency Measures</b>					
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charter School Reductions</b>					
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Collective Bargaining Re-Opener</b>					
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facilities Master Plan</b>					
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>					
1000	Personal Services	857,781,954	901,113,343	(20,722,114)	880,391,229
2000	Employee Benefits	444,090,041	514,331,800	(21,858,858)	492,472,941
3000	Professional Technical Services	84,216,912	84,060,317	1,153,550	85,213,867
4000/5000	Property/Transportation/Communication	708,680,411	756,902,590	12,838,509	789,741,099
6000/7000	Materials/Supplies/Books/Equipment	67,446,229	69,387,349	(3,685,927)	65,701,422
8000/9000	Other	272,107,602	221,175,633	41,617,733	262,793,366
	<b>Total:</b>	<b>2,434,323,149</b>	<b>2,546,971,030</b>	<b>9,342,893</b>	<b>2,556,313,923</b>

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		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>General</b>					
<b>001 - Early Childhood Ed</b>					
1000	Personal Services	2,136,840	2,392,950	0	2,392,950
2000	Employee Benefits	1,195,891	1,547,699	0	1,547,699
3000	Professional Technical Services	700	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	112,853	113,553	0	113,553
	<b>Total:</b>	<b>3,446,285</b>	<b>4,054,202</b>	<b>0</b>	<b>4,054,202</b>
<b>002 - Elementary Education</b>					
1000	Personal Services	275,531,108	295,416,782	(7,775,577)	287,641,205
2000	Employee Benefits	134,420,882	162,107,143	(4,323,969)	157,783,175
3000	Professional Technical Services	518,137	310,292	208,845	519,137
4000/5000	Property/Transportation/Communication	50,406	32,006	18,400	50,406
6000/7000	Materials/Supplies/Books/Equipment	5,239,399	4,913,450	1,100	4,914,550
8000/9000	Other	0	(8,855,500)	8,855,500	0
	<b>Total:</b>	<b>415,760,932</b>	<b>453,924,174</b>	<b>(3,015,700)</b>	<b>450,908,474</b>
<b>003 - Middle School Education</b>					
1000	Personal Services	53,360,493	56,039,663	(1,294,310)	54,745,353
2000	Employee Benefits	25,521,789	29,855,962	(750,224)	29,105,739
3000	Professional Technical Services	159,676	159,676	0	159,676
4000/5000	Property/Transportation/Communication	355,333	355,333	0	355,333
6000/7000	Materials/Supplies/Books/Equipment	973,557	928,182	(10,900)	917,282
8000/9000	Other	0	(3,248,000)	3,248,000	0
	<b>Total:</b>	<b>80,370,848</b>	<b>84,090,817</b>	<b>1,192,566</b>	<b>85,283,383</b>
<b>004 - Senior High Education</b>					
1000	Personal Services	143,558,763	145,822,974	361,505	146,184,479
2000	Employee Benefits	68,690,870	77,804,348	300,864	78,105,212
3000	Professional Technical Services	2,013,955	2,303,259	(167,104)	2,136,155
4000/5000	Property/Transportation/Communication	542,251	552,251	(10,000)	542,251
6000/7000	Materials/Supplies/Books/Equipment	2,735,193	2,671,183	0	2,671,183
8000/9000	Other	0	(164,000)	164,000	0
	<b>Total:</b>	<b>217,541,032</b>	<b>228,990,015</b>	<b>649,265</b>	<b>229,639,280</b>
<b>005 - Special Education</b>					
1000	Personal Services	5,295,793	6,381,398	(87)	6,381,310
2000	Employee Benefits	2,505,855	3,423,867	(25)	3,423,842
6000/7000	Materials/Supplies/Books/Equipment	18,450	18,450	0	18,450
	<b>Total:</b>	<b>7,820,098</b>	<b>9,823,715</b>	<b>(112)</b>	<b>9,823,602</b>
<b>007 - School Support Services</b>					
1000	Personal Services	45,819,360	44,847,095	(1,314,517)	43,532,578
2000	Employee Benefits	18,071,235	19,628,393	(460,634)	19,167,759
3000	Professional Technical Services	3,041,030	1,744,373	(57,861)	1,686,512
4000/5000	Property/Transportation/Communication	283,670	266,670	0	266,670
6000/7000	Materials/Supplies/Books/Equipment	2,176,673	1,978,516	0	1,978,516
8000/9000	Other	0	(1,731,455)	1,731,455	0
	<b>Total:</b>	<b>69,391,968</b>	<b>66,733,592</b>	<b>(101,557)</b>	<b>66,632,035</b>

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		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>008 - Adult Education</b>					
1000	Personal Services	59,380	59,380	0	59,380
2000	Employee Benefits	17,511	16,970	0	16,970
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
	<b>Total:</b>	<b>76,891</b>	<b>76,350</b>	<b>0</b>	<b>76,350</b>
<b>009 - Charter Schools</b>					
1000	Personal Services	661,484	641,910	30,104	672,014
2000	Employee Benefits	330,287	326,948	8,603	335,551
3000	Professional Technical Services	429,253	369,253	0	369,253
4000/5000	Property/Transportation/Communication	531,903,272	576,053,478	11,322,289	587,375,747
6000/7000	Materials/Supplies/Books/Equipment	8,785	28,785	(20,000)	8,785
	<b>Total:</b>	<b>533,333,081</b>	<b>577,420,374</b>	<b>11,340,976</b>	<b>588,761,350</b>
<b>012 - Desegregation</b>					
1000	Personal Services	4,064,261	4,440,025	(2,283,864)	2,156,161
2000	Employee Benefits	1,826,255	2,312,963	(1,311,722)	1,001,241
3000	Professional Technical Services	55,309	55,309	0	55,309
4000/5000	Property/Transportation/Communication	19,525	19,525	0	19,525
6000/7000	Materials/Supplies/Books/Equipment	624,824	839,208	0	839,208
	<b>Total:</b>	<b>6,590,173</b>	<b>7,667,028</b>	<b>(3,595,586)</b>	<b>4,071,442</b>
<b>014 - Promise Academies</b>					
1000	Personal Services	5,292,737	5,533,294	(559,203)	4,974,091
2000	Employee Benefits	2,289,324	2,615,631	(326,037)	2,289,594
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>7,582,062</b>	<b>8,148,925</b>	<b>(885,240)</b>	<b>7,263,686</b>
<b>026 - Health Services</b>					
1000	Personal Services	16,385,682	15,100,591	(200,611)	14,899,980
2000	Employee Benefits	7,914,034	8,763,387	(112,740)	8,650,646
3000	Professional Technical Services	325,000	325,000	0	325,000
4000/5000	Property/Transportation/Communication	80,446	80,446	0	80,446
6000/7000	Materials/Supplies/Books/Equipment	191,997	191,997	0	191,997
8000/9000	Other	0	(327,600)	327,600	0
	<b>Total:</b>	<b>24,897,159</b>	<b>24,133,820</b>	<b>14,249</b>	<b>24,148,069</b>
<b>027 - Transportation</b>					
1000	Personal Services	23,048,988	23,943,709	0	23,943,709
2000	Employee Benefits	17,126,938	17,892,302	0	17,892,302
3000	Professional Technical Services	82,100	82,100	0	82,100
4000/5000	Property/Transportation/Communication	84,640,355	86,170,307	(29,952)	86,140,355
6000/7000	Materials/Supplies/Books/Equipment	4,992,616	4,960,766	31,852	4,992,616
8000/9000	Other	(42,093,000)	(54,159,100)	(1,900)	(54,161,000)
	<b>Total:</b>	<b>87,797,999</b>	<b>78,890,083</b>	<b>0</b>	<b>78,890,083</b>



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		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>028 - Office Of Specialized Services</b>					
1000	Personal Services	243,287	241,105	0	241,105
2000	Employee Benefits	105,429	105,312	0	105,312
3000	Professional Technical Services	134,200	134,200	0	134,200
4000/5000	Property/Transportation/Communication	4,775	4,775	0	4,775
6000/7000	Materials/Supplies/Books/Equipment	2,200	2,200	0	2,200
	<b>Total:</b>	<b>489,892</b>	<b>487,592</b>	<b>0</b>	<b>487,592</b>
<b>030 - Food Services - Admin.</b>					
8000/9000	Other	(4,543,135)	(4,543,135)	500,000	(4,043,135)
	<b>Total:</b>	<b>(4,543,135)</b>	<b>(4,543,135)</b>	<b>500,000</b>	<b>(4,043,135)</b>
<b>031 - Facilities Management Srv</b>					
1000	Personal Services	64,051,051	66,415,132	(992,269)	65,422,862
2000	Employee Benefits	45,446,802	46,815,620	(700,744)	45,914,876
3000	Professional Technical Services	12,258,963	12,258,963	0	12,258,963
4000/5000	Property/Transportation/Communication	10,813,573	10,813,573	(16,700)	10,796,873
6000/7000	Materials/Supplies/Books/Equipment	8,223,205	8,223,205	(33,300)	8,189,905
8000/9000	Other	(3,668,524)	(20,263,782)	1,746,881	(18,536,901)
	<b>Total:</b>	<b>137,125,070</b>	<b>124,042,710</b>	<b>3,868</b>	<b>124,046,578</b>
<b>033 - Utilities</b>					
3000	Professional Technical Services	451,020	451,020	0	451,020
4000/5000	Property/Transportation/Communication	15,538,220	16,282,772	0	16,282,772
6000/7000	Materials/Supplies/Books/Equipment	40,007,973	49,461,927	(842,348)	48,619,579
8000/9000	Other	0	(842,348)	842,348	0
	<b>Total:</b>	<b>55,997,213</b>	<b>65,353,371</b>	<b>0</b>	<b>65,353,371</b>
<b>034 - School Safety</b>					
1000	Personal Services	19,179,167	20,632,661	(218,300)	20,414,361
2000	Employee Benefits	12,906,221	13,906,036	(149,517)	13,756,519
3000	Professional Technical Services	67,916	67,916	0	67,916
4000/5000	Property/Transportation/Communication	137,010	137,010	0	137,010
6000/7000	Materials/Supplies/Books/Equipment	478,067	378,067	0	378,067
8000/9000	Other	0	(393,278)	393,278	0
	<b>Total:</b>	<b>32,768,382</b>	<b>34,728,412</b>	<b>25,461</b>	<b>34,753,873</b>
<b>037 - Operations Office</b>					
1000	Personal Services	1,248,952	1,268,004	180,000	1,448,004
2000	Employee Benefits	626,056	694,799	69,379	764,178
3000	Professional Technical Services	100	2,700	0	2,700
4000/5000	Property/Transportation/Communication	195,002	192,902	0	192,902
6000/7000	Materials/Supplies/Books/Equipment	30,778	30,278	0	30,278
8000/9000	Other	0	(686,715)	0	(686,715)
	<b>Total:</b>	<b>2,100,888</b>	<b>1,501,967</b>	<b>249,379</b>	<b>1,751,347</b>
<b>038 - Alternative Education</b>					
1000	Personal Services	728,940	611,465	0	611,465
2000	Employee Benefits	421,080	375,754	0	375,754
4000/5000	Property/Transportation/Communication	3,219	3,219	0	3,219
6000/7000	Materials/Supplies/Books/Equipment	95,720	95,720	0	95,720
	<b>Total:</b>	<b>1,248,960</b>	<b>1,086,159</b>	<b>0</b>	<b>1,086,159</b>

**SCHOOL DISTRICT OF PHILADELPHIA  
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		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>050 - Chief Financial Officer</b>					
1000	Personal Services	610,075	627,975	(377,100)	250,875
2000	Employee Benefits	269,671	272,741	(165,170)	107,572
3000	Professional Technical Services	139,987	183,003	(43,016)	139,987
4000/5000	Property/Transportation/Communication	9,752	8,801	2,951	9,752
6000/7000	Materials/Supplies/Books/Equipment	9,034	19,231	(10,197)	9,034
8000/9000	Other	0	14,684	(14,684)	0
	<b>Total:</b>	<b>1,038,519</b>	<b>1,124,436</b>	<b>(607,216)</b>	<b>517,220</b>
<b>051 - Executive And Board Mgmt</b>					
1000	Personal Services	5,084,123	4,690,523	(331,881)	4,358,841
2000	Employee Benefits	2,399,757	2,260,297	(181,014)	2,079,283
3000	Professional Technical Services	4,976,376	2,528,606	2,441,270	4,969,876
4000/5000	Property/Transportation/Communication	206,708	214,428	0	214,428
6000/7000	Materials/Supplies/Books/Equipment	92,048	126,360	0	126,360
8000/9000	Other	(1,337,125)	(1,214,644)	1,426,044	211,400
	<b>Total:</b>	<b>11,421,888</b>	<b>8,605,569</b>	<b>3,354,419</b>	<b>11,959,988</b>
<b>052 - Academics Curriculum</b>					
1000	Personal Services	1,917,317	1,614,818	905,464	2,520,281
2000	Employee Benefits	881,216	774,302	366,394	1,140,697
3000	Professional Technical Services	24,725	58,225	(10,000)	48,225
4000/5000	Property/Transportation/Communication	32,129	18,198	13,931	33,129
6000/7000	Materials/Supplies/Books/Equipment	73,774	57,508	24,222	81,730
8000/9000	Other	245,465	1,958,725	(845,492)	1,113,233
	<b>Total:</b>	<b>3,154,626</b>	<b>4,482,776</b>	<b>454,519</b>	<b>4,937,295</b>
<b>053 - Financial Services</b>					
1000	Personal Services	3,182,906	3,135,171	389,145	3,524,316
2000	Employee Benefits	1,585,498	1,645,339	173,083	1,818,422
3000	Professional Technical Services	777,570	762,070	90,500	852,570
4000/5000	Property/Transportation/Communication	79,435	36,435	0	36,435
6000/7000	Materials/Supplies/Books/Equipment	64,321	54,821	9,500	64,321
8000/9000	Other	398	398	0	398
	<b>Total:</b>	<b>5,690,128</b>	<b>5,634,234</b>	<b>662,228</b>	<b>6,296,461</b>
<b>054 - Office Of Procurement Services</b>					
1000	Personal Services	632,885	636,961	0	636,961
2000	Employee Benefits	330,309	365,132	0	385,132
3000	Professional Technical Services	91,914	91,914	0	91,914
4000/5000	Property/Transportation/Communication	16,745	16,745	0	16,745
6000/7000	Materials/Supplies/Books/Equipment	14,579	14,579	0	14,579
8000/9000	Other	(299,285)	(299,285)	299,285	0
	<b>Total:</b>	<b>787,157</b>	<b>826,046</b>	<b>299,285</b>	<b>1,125,331</b>
<b>055 - Office Of Talent &amp; Development</b>					
1000	Personal Services	3,166,450	3,097,386	91	3,097,477
2000	Employee Benefits	1,654,278	1,060,218	26	1,660,244
3000	Professional Technical Services	129,596	140,652	0	140,652
4000/5000	Property/Transportation/Communication	29,492	2,213	0	2,213
6000/7000	Materials/Supplies/Books/Equipment	58,666	76,666	0	76,666
8000/9000	Other	(39,347)	21,966	(21,000)	966
	<b>Total:</b>	<b>4,999,135</b>	<b>4,999,100</b>	<b>(20,882)</b>	<b>4,978,218</b>

**SCHOOL DISTRICT OF PHILADELPHIA  
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		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>056 - Information Technology</b>					
1000	Personal Services	4,501,437	4,511,798	0	4,511,798
2000	Employee Benefits	2,267,599	2,354,641	0	2,354,641
3000	Professional Technical Services	4,657,024	5,059,624	(600,000)	4,459,624
4000/5000	Property/Transportation/Communication	2,169,153	2,169,153	0	2,169,153
6000/7000	Materials/Supplies/Books/Equipment	2,825,790	2,496,319	(150,000)	2,346,319
8000/9000	Other	(3,436,871)	(3,500,000)	750,000	(2,750,000)
	<b>Total:</b>	<b>12,984,132</b>	<b>13,091,535</b>	<b>0</b>	<b>13,091,535</b>
<b>058 - Academic Support</b>					
1000	Personal Services	6,521,201	8,261,152	(3,875,067)	4,386,085
2000	Employee Benefits	3,662,477	4,505,885	(1,782,704)	2,723,181
3000	Professional Technical Services	496,325	498,586	0	498,586
4000/5000	Property/Transportation/Communication	73,570	55,422	0	55,422
6000/7000	Materials/Supplies/Books/Equipment	84,267	130,694	(1,540)	129,154
8000/9000	Other	187	(5,850,240)	5,850,427	187
	<b>Total:</b>	<b>10,818,027</b>	<b>7,601,498</b>	<b>191,116</b>	<b>7,792,615</b>
<b>059 - Secondary School Reform</b>					
1000	Personal Services	87,725	87,725	0	87,725
2000	Employee Benefits	25,870	25,071	0	25,071
3000	Professional Technical Services	361,181	536,781	0	536,781
4000/5000	Property/Transportation/Communication	63,879	57,739	0	57,739
6000/7000	Materials/Supplies/Books/Equipment	342,119	335,980	0	335,980
8000/9000	Other	0	12,279	0	12,279
	<b>Total:</b>	<b>880,775</b>	<b>1,055,575</b>	<b>0</b>	<b>1,055,575</b>
<b>060 - Academic Divisions</b>					
1000	Personal Services	3,117,381	2,373,317	(599,961)	1,773,356
2000	Employee Benefits	1,441,501	1,108,290	(261,148)	848,142
3000	Professional Technical Services	15,000	-15,000	(15,000)	0
4000/5000	Property/Transportation/Communication	5,500	5,500	(1,000)	4,500
6000/7000	Materials/Supplies/Books/Equipment	166,748	166,746	(7,956)	158,790
8000/9000	Other	0	137,854	(137,854)	0
	<b>Total:</b>	<b>4,746,128</b>	<b>3,807,708</b>	<b>(1,022,919)</b>	<b>2,784,788</b>
<b>061 - Risk Management</b>					
1000	Personal Services	286,165	302,297	0	302,297
2000	Employee Benefits	140,809	158,208	0	159,206
3000	Professional Technical Services	18,743	18,743	0	18,743
4000/5000	Property/Transportation/Communication	2,089,582	2,089,582	0	2,089,582
6000/7000	Materials/Supplies/Books/Equipment	3,000	3,000	0	3,000
8000/9000	Other	5,581,392	4,010,080	1,592,312	5,602,392
	<b>Total:</b>	<b>8,119,691</b>	<b>6,582,907</b>	<b>1,592,312</b>	<b>8,175,219</b>
<b>062 - Municipal Services</b>					
1000	Personal Services	435,171	429,052	0	429,052
2000	Employee Benefits	266,424	266,115	0	266,115
3000	Professional Technical Services	3,798,000	3,798,000	0	3,798,000
4000/5000	Property/Transportation/Communication	2,152	2,152	0	2,152
	<b>Total:</b>	<b>4,501,747</b>	<b>4,495,318</b>	<b>0</b>	<b>4,495,318</b>

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		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>067 - Teaching and Learning</b>					
1000	Personal Services	1,088,561	967,082	0	967,082
2000	Employee Benefits	472,627	463,030	0	463,030
3000	Professional Technical Services	1,500	0	0	0
4000/5000	Property/Transportation/Communication	30,350	18,250	0	18,250
6000/7000	Materials/Supplies/Books/Equipment	81,985	220,930	0	220,930
8000/9000	Other	21,688	21,688	0	21,688
	<b>Total:</b>	<b>1,674,711</b>	<b>1,690,981</b>	<b>0</b>	<b>1,690,981</b>
<b>068 - Accountability</b>					
1000	Personal Services	1,696,508	1,734,919	(5,352)	1,729,567
2000	Employee Benefits	849,988	894,679	(1,529)	893,150
3000	Professional Technical Services	1,395,920	1,399,509	0	1,399,509
4000/5000	Property/Transportation/Communication	15,597	16,505	0	16,505
6000/7000	Materials/Supplies/Books/Equipment	37,143	67,104	0	67,104
8000/9000	Other	(300,000)	(300,000)	0	(300,000)
	<b>Total:</b>	<b>3,695,156</b>	<b>3,812,716</b>	<b>(6,881)</b>	<b>3,805,835</b>
<b>069 - Staff Development</b>					
1000	Personal Services	464,535	477,057	(39,580)	437,477
2000	Employee Benefits	202,432	228,152	(11,312)	216,840
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	82,199	81,649	550	82,199
6000/7000	Materials/Supplies/Books/Equipment	5,623	5,623	0	5,623
8000/9000	Other	0	(50,317)	50,317	0
	<b>Total:</b>	<b>754,789</b>	<b>742,163</b>	<b>(25)</b>	<b>742,139</b>
<b>071 - Employee Support Operations</b>					
1000	Personal Services	1,027,359	1,150,084	(84,108)	1,065,976
2000	Employee Benefits	535,090	663,199	(59,911)	603,288
3000	Professional Technical Services	165,750	165,750	0	165,750
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	15,767	15,787	0	15,767
8000/9000	Other	0	(217,316)	217,316	0
	<b>Total:</b>	<b>1,743,965</b>	<b>1,777,483</b>	<b>73,297</b>	<b>1,850,781</b>
<b>073 - Local Share - Categ. Progs</b>					
8000/9000	Other	2,396,684	2,369,396	0	2,369,396
	<b>Total:</b>	<b>2,396,684</b>	<b>2,369,396</b>	<b>0</b>	<b>2,369,396</b>
<b>075 - Professional Growth Fund</b>					
2000	Employee Benefits	0	342,360	0	342,360
	<b>Total:</b>	<b>0</b>	<b>342,360</b>	<b>0</b>	<b>342,360</b>
<b>077 - Undistrib Extraord Items</b>					
1000	Personal Services	1,608,770	1,608,770	0	1,608,770
2000	Employee Benefits	(881,922)	665,278	(10,675,700)	(10,010,422)
3000	Professional Technical Services	(9,120,542)	(3,529,370)	0	(3,529,370)
4000/5000	Property/Transportation/Communication	(2,325,000)	(1,113,060)	1,538,060	425,000
6000/7000	Materials/Supplies/Books/Equipment	(5,053,310)	(11,952,497)	(2,676,360)	(14,628,857)
8000/9000	Other	520,166	29,818,582	3,441,165	33,259,727
	<b>Total:</b>	<b>(15,251,838)</b>	<b>15,497,683</b>	<b>(8,372,835)</b>	<b>7,124,848</b>

SCHOOL DISTRICT OF PHILADELPHIA  
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		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>078 - Allocated Costs To lu</b>					
8000/9000	Other	(9,217,418)	(9,226,416)	(28,985)	(9,255,401)
	<b>Total:</b>	<b>(9,217,418)</b>	<b>(9,226,416)</b>	<b>(28,985)</b>	<b>(9,255,401)</b>
<b>079 - Allocated Costs - Other</b>					
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
8000/9000	Other	(7,687,901)	(7,687,901)	0	(7,687,901)
	<b>Total:</b>	<b>(7,687,901)</b>	<b>(7,687,901)</b>	<b>0</b>	<b>(7,687,901)</b>
<b>080 - Temporary Borrowing</b>					
3000	Professional Technical Services	454,800	454,800	0	454,800
4000/5000	Property/Transportation/Communication	0	15,000	0	15,000
8000/9000	Other	2,709,600	5,818,600	0	5,818,600
	<b>Total:</b>	<b>3,164,400</b>	<b>8,288,400</b>	<b>0</b>	<b>6,288,400</b>
<b>081 - Pmts Due To Other Entities</b>					
3000	Professional Technical Services	30,508,498	30,508,498	0	30,508,498
4000/5000	Property/Transportation/Communication	56,224,364	56,224,364	0	56,224,364
8000/9000	Other	(1,778,582)	0	0	0
	<b>Total:</b>	<b>84,954,300</b>	<b>86,732,862</b>	<b>0</b>	<b>86,732,862</b>
<b>General Total:</b>		<b>1,815,164,599</b>	<b>1,931,256,600</b>	<b>2,945,001</b>	<b>1,934,201,602</b>
<b>Area Vocational Technical</b>					
<b>006 - Area Vocational-Tech Ed</b>					
1000	Personal Services	28,284,141	29,439,421	284,113	29,723,534
2000	Employee Benefits	13,477,124	15,698,351	169,848	15,868,200
3000	Professional Technical Services	355,909	355,909	0	355,909
4000/5000	Property/Transportation/Communication	174,297	174,297	0	174,297
6000/7000	Materials/Supplies/Books/Equipment	702,813	669,813	0	689,813
8000/9000	Other	154,906	154,906	0	154,906
	<b>Total:</b>	<b>43,149,190</b>	<b>46,480,697</b>	<b>453,961</b>	<b>46,944,659</b>
<b>059 - Secondary School Reform</b>					
1000	Personal Services	56,664	134,374	0	134,374
2000	Employee Benefits	23,902	56,340	0	56,340
	<b>Total:</b>	<b>80,566</b>	<b>190,714</b>	<b>0</b>	<b>190,714</b>
<b>Area Vocational Technical Total:</b>		<b>43,229,756</b>	<b>46,681,411</b>	<b>453,961</b>	<b>47,135,373</b>
<b>Intermediate Unit</b>					
<b>005 - Special Education</b>					
1000	Personal Services	132,930,496	145,550,108	(2,867,318)	142,682,790
2000	Employee Benefits	74,868,294	91,664,465	(1,647,137)	90,017,328
3000	Professional Technical Services	7,372,413	5,749,763	(6,070)	5,743,693
4000/5000	Property/Transportation/Communication	5,093,450	5,093,450	0	5,093,450
6000/7000	Materials/Supplies/Books/Equipment	2,013,871	2,027,518	0	2,027,518
8000/9000	Other	(13,299,900)	(21,579,342)	8,083,454	(13,495,888)
	<b>Total:</b>	<b>208,978,624</b>	<b>228,505,962</b>	<b>3,562,930</b>	<b>232,068,892</b>

**SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET APPROPRIATIONS FOR USE IN THE  
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		05/31/12	04/23/2012		05/31/12
<b>010 - Svcs To Nonpub Students</b>					
1000	Personal Services	437,787	495,218	(53,431)	441,788
2000	Employee Benefits	220,634	266,576	(25,821)	240,756
3000	Professional Technical Services	13,805,874	13,806,370	(688,014)	13,118,356
4000/5000	Property/Transportation/Communication	40,000	40,000	0	40,000
6000/7000	Materials/Supplies/Books/Equipment	15,700	15,700	0	15,700
8000/9000	Other	(5,996)	(114,865)	370,266	255,401
	<b>Total:</b>	<b>14,514,000</b>	<b>14,509,000</b>	<b>(396,999)</b>	<b>14,112,000</b>
<b>027 - Transportation</b>					
8000/9000	Other	54,550,000	55,811,000	0	55,811,000
	<b>Total:</b>	<b>54,550,000</b>	<b>55,811,000</b>	<b>0</b>	<b>55,811,000</b>
<b>078 - Allocated Costs To Iu</b>					
8000/9000	Other	9,000,000	9,000,000	0	9,000,000
	<b>Total:</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
	<b>Intermediata Unit Total:</b>	<b>287,042,624</b>	<b>307,825,962</b>	<b>3,165,930</b>	<b>310,991,892</b>
<b>Debt Service</b>					
<b>076 - Debt Service</b>					
3000	Professional Technical Services	4,251,990	3,193,823	0	3,193,823
4000/5000	Property/Transportation/Communication	0	712,500	0	712,500
8000/9000	Other	284,634,180	257,300,734	2,778,000	260,078,734
	<b>Total:</b>	<b>288,886,170</b>	<b>261,207,057</b>	<b>2,778,000</b>	<b>263,985,057</b>
	<b>Debt Service Total:</b>	<b>288,886,170</b>	<b>261,207,057</b>	<b>2,778,000</b>	<b>263,985,057</b>
	<b>Total:</b>	<b>2,434,323,149</b>	<b>2,546,971,030</b>	<b>9,342,893</b>	<b>2,556,313,923</b>

**SRC-2**  
**May 31, 2012**

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

**FROM:** Tom Knudsen, Chief Recovery Officer

**RE:** Adopts Amended Capital Budget for 2011/2012 and Amended Capital Program for 2012-2017 and Adopts a Capital Budget for 2012/2013 and a Capital Program for 2013-2018

**WHEREAS,** The School Reform Commission of the School District of Philadelphia at its meeting of May 31, 2011 (SRC-2) adopted a Capital Budget in the amount of \$200,064,245 for the Fiscal year 2012 and a Six Year Program for the Fiscal Years 2012-2017 in the amount of \$981,774,034, 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 2012 be adopted in the amount of \$102,398,440, and be it

**FURTHER RESOLVED,** That the Amended Six-Year Capital Program for Fiscal Years 2012-2017 as set forth in the summary exhibit be adopted in the amount of \$975,082,011, 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 31, 2011 (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 2013 be adopted in the amount of \$187,571,037, and be it

**FURTHER RESOLVED,** That the Proposed Six-Year Capital Program for Fiscal Years 2013-2018 as set forth in the Summary Exhibit be adopted in the amount of \$1,039,292,920, and be it

**FURTHER RESOLVED,** That the individual projects included in the Adopted Fiscal Year 2012 and Fiscal Year 2013 Capital Budgets must be authorized by separate resolutions of the School Reform Commission prior to implementation

**CAPITAL PROJECT FUND 2012-2018**

CATEGORY/PROJECT	CIP - Amended FY2012	CIP - Adopted FY2013	CIP - Projected FY2014	CIP - Projected FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	Project/Category Totals
<b>NEW CONSTRUCTION</b>								
<b>High School</b>								
Audenreid HS	424,267							424,267
Fels, Samuel HS	690,419							690,419
Lincoln, Abraham HS	862,192							862,192
West Philadelphia HS	6,714,452	529,798						7,244,250
<b>Sub-total</b>	<b>8,691,330</b>	<b>529,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,221,128</b>
<b>Elementary Schools</b>								
Barry, Commador John ES	8,779							8,779
Willard, Francis ES	225,589							225,589
<b>Sub-total</b>	<b>234,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,368</b>
<b>MAJOR RENOVATIONS</b>								
<b>High Schools</b>								
Cantral	511,060							511,060
Franklin Learning Center	1,875,606	1,755,426						3,631,032
Mastbaum, Jules E. Vocational HS	299,922							299,922
Randolph Skills Center	10,000							10,000
Widener	1,260,941	554,964						1,815,905
Other Locations	356,626	2,660,149	3,067,453	2,971,575	3,000,000	3,000,000	3,000,000	18,055,803
<b>Sub-total</b>	<b>4,314,155</b>	<b>4,970,539</b>	<b>3,067,453</b>	<b>2,971,575</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>24,323,722</b>
<b>Elementary Schools</b>								
Rhawnhurst	29,054	570,946						600,000
Beeber		178,789	1,832,772	1,393,939				3,405,500
Other Locations		27,929	587,658	3,558,684	5,000,000	5,000,000	5,000,000	19,174,271
<b>Sub-total</b>	<b>29,054</b>	<b>777,664</b>	<b>2,420,430</b>	<b>4,952,623</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>23,179,771</b>
<b>NEW ADDITIONS</b>								
<b>High Schools</b>								
Dobbins	587,309	7,661,056	26,596,501	14,050,134				48,895,000
Lankenau Motivational HS	610,148							610,148
Motivational HS / Penrose ES	30,743							30,743
Other Locations	157,417	392,000	4,743,806	3,035,930				8,329,153
<b>Sub-total</b>	<b>1,385,617</b>	<b>8,053,056</b>	<b>31,340,307</b>	<b>17,086,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,865,044</b>
<b>Elementary Schools</b>								
Bluford, Guion ES	44,662							44,662
Bridesburg ES	5,759,742	13,049,655						18,809,397
Brown, Henry A. ES	62,459							62,459
Kearny General Phillip ES	617,400	6,832,562	421,201					7,871,163
Logan ES	105,000	585,000	1,260,000					1,950,000
Smedley		3,750,000						3,750,000
Other Locations								0
<b>Sub-total</b>	<b>6,589,263</b>	<b>24,217,217</b>	<b>1,681,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,487,681</b>
<b>CLASSROOM MODERNIZATIONS</b>								
<b>Elementary Schools</b>								
Various Locations	3,255,137	872,316						4,127,453
<b>Sub-total</b>	<b>3,255,137</b>	<b>872,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,127,453</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	8,161,850
<b>Sub-total</b>	<b>0</b>	<b>0</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>8,161,850</b>



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<b><u>CAPITAL LIFE CYCLE REPLACEMENTS (continued)</u></b>								
<b>Boiler Replacements</b>								
2600 N. Broad		663,833	2,836,167					3,500,000
Bartram Communications	247,641							247,641
Harrity	1,512,842	360,558						1,873,400
Hartranft	263,114							263,114
Lea	136,500	2,007,753	455,747					2,600,000
Loesche	82,989							82,989
McCall	28,988							28,988
Overbrook Education Center	737,500	1,212,500						1,950,000
Saul	1,488,768	738,302						2,227,070
Shaw	164,301							164,301
Robeson	1,230,241	129,644						1,359,885
Harding	126,000	1,500,000	347,000					1,973,000
Pennypacker	84,000	1,125,000	291,000					1,500,000
Stetson	112,000	1,500,000	388,000					2,000,000
Stanton M.H.		168,000	2,471,080	560,920				3,200,000
Smith		168,000	2,471,080	560,920				3,200,000
Penn Treaty			204,750	3,011,629	683,621			3,900,000
Conwell			168,000	2,471,080	560,920			3,200,000
Filler				136,500	2,007,752	455,748		2,600,000
Other Locations	715,656	1,539,593	2,267,966	6,481,546	8,581,818	11,545,068	15,612,858	46,744,505
<b>Sub-total</b>	<b>6,930,540</b>	<b>11,113,183</b>	<b>11,900,790</b>	<b>13,222,595</b>	<b>11,834,111</b>	<b>12,000,816</b>	<b>15,612,858</b>	<b>82,614,893</b>
<b>Chiller Replacements</b>								
Edmonds H.R.	25,480	203,112	135,408					364,000
Greenfield	21,000	479,000						500,000
Moffet		248,400						248,400
Widener	73,866	664,794						738,660
Day	14,000	111,600	74,400					200,000
Duckrey	35,000	278,000	186,000					500,000
Meehan	66,500	530,100	353,400					950,000
McKinley		17,557	291,508	25,349				334,414
Clemente		2,750	707,411	337,506				1,047,667
Feltonville Intermediate School			71,639	279,361				351,000
Other Locations		660,534	286,080	1,357,784	2,000,000	2,000,000	2,000,000	6,304,398
<b>Sub-total</b>	<b>235,846</b>	<b>3,196,847</b>	<b>2,105,846</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>13,536,539</b>
<b><u>ELECTRICAL SYSTEMS</u></b>								
<b>Electrical Distribution Replacements</b>								
Cramp	98,000	781,200	520,800					1,400,000
Clymer	27,500	267,138	15,362					310,000
Diston	7,684							7,684
Frankford	174,915	2,562,676	1,498,237					4,235,828
Kensington	917,107							917,107
Summer sites - various location	1,675							1,675
Washington G. HS	71,428	354,167						425,595
Whittier		15,787	510,259	810,454				1,336,500
Rhodes E.W.			310,699	2,603,019	66,282			2,970,000
Adaire			43,217	705,871	74,097			823,185
McCall			58,971	983,176	101,107			1,123,254
Other Locations		769,488	686,893	2,595,330	7,768,514	8,000,000	8,000,000	27,820,225
<b>Sub-total</b>	<b>1,298,309</b>	<b>4,750,456</b>	<b>3,644,438</b>	<b>7,677,850</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>41,371,053</b>
<b>Elevator Replacements</b>								
Blaine	10,681							10,681
South Philadelphia	105,000	837,000	558,000					1,500,000

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<b>CAPITAL LIFE CYCLE REPLACEMENTS (continued)</b>								
<b>Elevator Replacements (continued)</b>								
Greenberg	20,000	204,000	126,000					350,000
Hill J.E.	20,000	204,000	76,000					300,000
Kenderton	18,200	354,000	127,800					500,000
Longstreth	24,000	244,000	132,000					400,000
Heston	11,893							11,893
Wilson A	103,034							103,034
Widener	35,453							35,453
Penn Treaty			224,354	423,646				648,000
Cook-Wissahickon			18,828	310,122				328,950
Elkin			16,894	304,892				321,786
Other Locations	72,995		345,118	1,961,340	3,000,000	3,000,000	3,000,000	11,379,453
<b>Sub-total</b>	<b>421,256</b>	<b>1,843,000</b>	<b>1,624,994</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>15,889,250</b>
<b>Emergency Generator Replacements</b>								
Anderson	46,376	435,938	290,626					772,940
Dick	45,000	446,880	292,120					784,000
Duckery		135,669	768,791					904,460
Fairhill	153,600	614,400						768,000
Furness	36,000	902,520	249,480					1,188,000
Masterman	36,000	743,240	232,760					1,012,000
Creighton	39,821							39,821
Dobson	53,095							53,095
Fell	271							271
Jenks J.S.	9,528							9,528
Prince Hall	29,372							29,372
Sheppard		223	58,635	111,142				170,000
Lowell		666	175,055	331,814				507,535
Sulzberger			34,343	565,657				600,000
Leidy			19,175	315,825				335,000
Spring Garden			11,288	203,712				215,000
Elkin			18,771	338,769				357,540
Other Locations	93,795	1,166,604	153,655	2,133,081	4,000,000	4,000,000	4,000,000	15,547,135
<b>Sub-total</b>	<b>542,858</b>	<b>4,446,140</b>	<b>2,304,699</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>23,293,697</b>
<b>ReLighting</b>								
Anderson	551,949							551,949
Pastorius	856,663							856,663
Bartram	236,514	3,262,084	2,174,722					5,673,320
Bregy	236,021							236,021
Central	144,585	2,104,861	2,823,594	205,352				5,278,392
Fittler	28,123							28,123
Key	-9,100	403,000	687,900					1,300,000
King	490,000	3,906,000	2,604,000					7,000,000
Mayfair	111,600	1,668,866	739,534					2,520,000
Smith	119,000	948,600	632,400					1,700,000
Other Locations	23,108	8,000,000	8,000,000	8,000,000	2,700,000	2,700,000	2,684,877	32,107,985
<b>Sub-total</b>	<b>2,806,663</b>	<b>20,293,411</b>	<b>17,862,150</b>	<b>8,205,352</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>2,684,877</b>	<b>57,252,453</b>
<b>Fire Alarm System Replacements</b>								
Bartram	11,628							11,628
Bartram Communications	31,801							31,801
Conwell Annex.	180,463							180,463
Elkin	129,775							129,775
Allen Ethel	10,416							10,416
King	1,701							1,701
Leidy	23,513							23,513

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<b>CAPITAL LIFE CYCLE REPLACEMENTS (continued)</b>								
<b>Fire Alarm System Replacements (continued)</b>								
Mastbaum	59,670	457,331						517,001
McKinley	168,557							168,557
Meehan	47,200	458,732	144,068					650,000
Shaw	18,900	201,552	44,748					265,200
Pepper	65,478							65,478
Rhodes	39,841							39,841
Steel	7,161							7,161
Sullivan	212,336	68,920						281,256
Wagner	36,062	461,005	2,933					500,000
Widener	183,724							183,724
Central		44,810	627,388	203,217				875,415
Pollock		14,648	205,084	66,428				286,160
Lankenau		381	98,678	191,021				290,080
Potter-Thomas		411	106,590	206,337				313,338
Martin			13,014	214,346				227,360
Other Locations		4,425	511,242	7,340,750	8,000,000	8,000,000	8,000,000	31,856,417
<b>Sub-total</b>	<b>1,228,226</b>	<b>1,712,215</b>	<b>1,753,745</b>	<b>8,222,099</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>36,916,285</b>
<b>Window Replacements</b>								
Belmont	78,261							78,261
Central HS	208,781							208,781
Decatur	114,194	1,395,734	283,758					1,793,686
Greenfield	62,000	1,500,820	366,588					1,929,408
Kirkbride	34,831							34,831
Loesche	28,969							28,969
Solis Cohen	128,024	1,020,536	680,357					1,828,917
Sulzberger	174,895							174,895
Tilden	972,922							972,922
Widener		116,498	2,028,914	73,588				2,219,000
Lamberton		124,354	2,053,524	190,765				2,368,643
Gompers		29,584	630,066	320,350				980,000
Other Locations	499,959	3,702,439	588,237	8,701,629	7,865,300	7,865,300	7,865,300	37,098,164
<b>Sub-total</b>	<b>2,302,836</b>	<b>7,889,955</b>	<b>6,641,444</b>	<b>9,286,332</b>	<b>7,865,300</b>	<b>7,865,300</b>	<b>7,865,300</b>	<b>49,716,477</b>
<b>Interior Door Replacement</b>								
Tilden		4,164	643,298	2,524,816				3,172,278
Smith			59,213	1,068,645				1,127,858
Various Locations		21,925	23,877	1,406,539	5,000,000	5,000,000	5,000,000	16,452,341
<b>Sub-total</b>	<b>0</b>	<b>26,089</b>	<b>726,388</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>20,752,477</b>
<b>Exterior Door Replacements</b>								
Jenks J S	31,592							31,592
Logan	16,001							16,001
Mann	63,357							63,357
Furness		14,559	645,722	572,219				1,232,500
Birney			55,025	448,175				503,200
Other Locations		6,855	153,476	979,806	2,000,000	2,000,000	2,000,000	7,139,937
<b>Sub-total</b>	<b>110,950</b>	<b>21,414</b>	<b>854,223</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>8,986,587</b>
<b>Roof Replacements</b>								
Anderson	42,384							42,384
CEP Hunting Park	72,332	3,775,868	75,000					3,923,200
Catherine	12,603	1,360,968	126,429					1,500,000
Crossan	1,039,830	107,381						1,147,011
Fox Chase	36,590	1,490,555	272,855					1,800,000
Hill L. P.	147,000	1,171,800	781,200					2,100,000

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<b><u>CAPITAL LIFE CYCLE REPLACEMENTS (continued)</u></b>								
<b>Roof Replacements (continued)</b>								
Lamberton	58,575	1,385,320	542,225					1,986,120
Mayfair	40,000	1,736,925	723,075					2,500,000
Overbrook ES	34,932	611,310	113,758					760,000
Rush	52,575	2,071,569	675,856					2,800,000
Sheridan	27,907	774,112	197,981					1,000,000
Stoddart Fleisher	39,938	1,351,969	108,093					1,500,000
Wagner	52,570	969,049	528,381					1,550,000
Wright R	1,073,055	69,460						1,142,515
Comegys		59,372	980,436	91,078				1,130,886
Furness		81,932	1,352,982	125,686				1,560,600
Sulzberger		45,185	962,342	489,291				1,496,818
Leeds		31,067	661,653	336,409				1,029,129
Shaw		391	296,607	1,192,739				1,489,737
Bartram		630	477,616	1,920,628				2,398,874
Germantown			177,779	3,096,195	112,297			3,386,271
Mayfair			62,881	1,095,131	39,720			1,197,732
Other Locations		418,401	1,388,742	12,350,084	19,847,983	20,000,000	20,000,000	74,005,210
<b>Sub-total</b>	<b>2,730,091</b>	<b>17,513,264</b>	<b>10,505,891</b>	<b>20,697,241</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>111,446,487</b>
<b>Science Labs/Multi-media Centers</b>								
Various Locations	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	17,500,000
<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>2,500,000</b>	<b>17,500,000</b>
<b><u>SITE IMPROVEMENTS</u></b>								
<b>Greening Initiative</b>								
Moffet	100,000							100,000
Comegys		100,000						100,000
Dick		350,000						350,000
Other Campus Park Locations			100,000	100,000	100,000	100,000	100,000	500,000
Other Green Initiative Locations		650,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,650,000
<b>Sub-total</b>	<b>100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>6,700,000</b>
<b>Paving Replacements</b>								
Cooke	9,961	79,401	52,934					142,296
Decatur	297,012							297,012
Jenks JS	10,921	489,079						500,000
Fels HS	4,801	259,919	173,280					438,000
Other Locations			403,463	2,000,000	2,000,000	2,000,000	2,000,000	8,403,463
<b>Sub-total</b>	<b>322,695</b>	<b>828,399</b>	<b>629,677</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>9,780,771</b>
<b>Athletic Fields / Fieldhouses / Gyms</b>								
<b>High Schools</b>								
School of the Future	479,710							479,710
Sulzberger Community Athletic Center		5,000,000						5,000,000
Fels, Samuel HS	335,301							335,301
West Philadelphia HS	46,321	1,023,821	229,858					1,300,000
<b>Sub-total</b>	<b>861,332</b>	<b>6,023,821</b>	<b>229,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,115,011</b>
<b>Pools</b>								
Fels, Samuel HS	48,197	691,082	460,721					1,200,000
Rhodes	13,520	166,480						180,000
<b>Sub-total</b>	<b>61,717</b>	<b>857,562</b>	<b>460,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,380,000</b>
<b><u>EXTERIOR / STRUCTURAL RENOVATIONS</u></b>								
<b>Exterior / Structural Renovations</b>								
Bryant ES	108,500	864,900	576,600					1,550,000

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<b>EXTERIOR / STRUCTURAL RENOVATIONS (continued)</b>								
<b>Exterior / Structural Renovations (continued)</b>								
Cassidy ES	18,801	203,124						221,925
Carver	30,975	559,025	210,000					800,000
Cleveland	13,593	486,407						500,000
Cornegys ES		67,163	252,230					319,393
Creighton ES	24,000	262,062						286,062
Edmonds FS	18,524	122,086	81,390					222,000
FLC	33,891							33,891
Girard ES	19,965							19,965
Heston ES	13,150	213,713	142,476					369,339
Kelly, JB	6,423							6,423
Lamberton HS	10,400	292,868	195,245					498,513
Leeds	81,593							81,593
Locke	21,338	749,197	499,465					1,270,000
Lowell	62,228							62,228
McMichael	61,460	1,116,000	372,540					1,550,000
Overbrook HS	2,446							2,446
Patterson ES	9,659	175,959						185,618
Peirce	23,700							23,700
Pennypacker ES	51,529	731,123						782,652
Rhodes	24,702							24,702
Smedley		25,897	405,727					431,624
Richmond ES	56,000	446,400	297,600					800,000
Shallcross	78,400	624,960	416,640					1,120,000
Southwark	159,600	1,272,240	848,160					2,280,000
Taggart ES	77,000	613,800	409,200					1,100,000
Taylor		49,030	884,870					933,900
Tilden	13,183	440,000						453,183
Wegner	178,593	1,688,563	2,532,844					4,400,000
Washington, George ES	78,400	624,960	416,640					1,120,000
Washington, George HS	11,550	238,450						250,000
Washington, Martha ES	82,600	658,440	438,960					1,180,000
Webster ES	106,400	848,160	565,440					1,520,000
Harding		560	424,652	1,707,644				2,132,856
Lowell		440	333,466	1,340,960				1,674,866
McClure			49,809	898,941				948,750
Carver G.W.			129,773	2,143,014	199,078			2,471,865
Peirce T.M.			269	203,679	819,052			1,023,000
Catherine				49,809	898,941			948,750
Other Locations	231,000	1,891,141	3,167,641	1,959,987	6,082,829	8,000,000	8,000,000	29,332,698
<b>Sub-total</b>	<b>1,709,603</b>	<b>15,266,668</b>	<b>13,651,637</b>	<b>8,304,034</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>62,931,942</b>
<b>Building Demolition</b>								
Various Locations		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
<b>Sub-total</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
<b>CODE COMPLIANCE</b>								
Mastbaum	350,000							350,000
Accessibility Project (Group 1- Group 4)	730,500							730,500
Other Code Compliance	1,650,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,650,000
<b>Sub-total</b>	<b>2,730,500</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>14,730,500</b>
<b>DEFERRED MAINTENANCE</b>								
Deferred Maintenance	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,000,000
<b>Sub-total</b>	<b>1,000,000</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>2,500,000</b>	<b>16,000,000</b>

**CAPITAL PROJECT FUND 2012-2018**

<b>CATEGORY/PROJECT</b>	<b>CIP - Amended FY2012</b>	<b>CIP - Adopted FY2013</b>	<b>CIP - Projected FY2014</b>	<b>CIP - Projected FY2015</b>	<b>CIP - Projected FY2016</b>	<b>CIP - Projected FY2017</b>	<b>CIP - Projected FY2018</b>	<b>Project/Category Totals</b>
<b>SECURITY EQUIPMENT</b>								
Juniata Park Academy	265,500							265,500
Northeast HS	250,000							250,000
Swenson Arts & Technology Center	132,500							132,500
Security Equipment (19 Dangerous Schools)	171,696							171,696
Security Equipment	180,304	250,000	250,000	250,000	250,000	250,000	250,000	1,680,304
<b>Sub-total</b>	<b>1,000,000</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>2,500,000</b>
<b>CAFETERIA EQUIPMENT (FOOD SERVICE)</b>								
Cafeteria Equipment	400,000	150,000						550,000
<b>Sub-total</b>	<b>400,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
<b>ON-GOING CONDITION ASSESSMENTS</b>								
On-going Condition Assessments	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,400,000
<b>Sub-total</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>8,400,000</b>
<b>TECHNOLOGY</b>								
Information Systems	3,093,700	3,093,700	3,093,700	3,093,700	3,093,700	3,093,700	3,093,700	21,655,900
Technology Services	6,821,000	6,821,000	6,821,000	6,821,000	6,821,000	6,821,000	6,821,000	47,747,000
Educational Technology	965,300	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,165,300
Technology - QZAB	462,867							462,867
IT Core (Various Sites RINGS 1-3)	1,937,346							1,937,346
<b>Sub-total</b>	<b>13,280,213</b>	<b>11,114,700</b>	<b>11,114,700</b>	<b>11,114,700</b>	<b>11,114,700</b>	<b>11,114,700</b>	<b>11,114,700</b>	<b>79,968,413</b>
<b>TRANSPORTATION: Fleet Management</b>								
Transportation Routing & GPS System Upgrade		500,000	500,000					1,000,000
Bus Fleet Modernization	1,852,200	1,852,200	2,195,200	2,195,200	2,195,200	2,195,200	2,195,200	14,680,400
Non-Bus Fleet Modernization (Cars & Vans)	847,800	847,800	1,004,800	1,004,800	1,004,800	1,004,800	1,004,800	6,719,600
<b>Sub-total</b>	<b>2,700,000</b>	<b>3,200,000</b>	<b>3,700,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>22,400,000</b>
<b>Total Project Cost</b>	<b>70,972,559</b>	<b>160,217,724</b>	<b>138,932,442</b>	<b>145,480,465</b>	<b>119,264,111</b>	<b>119,430,816</b>	<b>123,027,735</b>	<b>877,335,852</b>
<b>ENVIRONMENTAL SERVICES</b>								
<b>Environmental Services</b>								
Office of Environmental Management & Services	584,101	475,066	488,819	523,760	549,948	577,445	606,317	3,815,456
<b>Asbestos Abatement</b>								
Asbestos Abatement - Support Services (A-Team)	3,885,167	3,413,933	3,584,631	3,763,863	3,952,056	4,149,859	4,357,142	27,106,451
Mayfair	75,000	200,000						275,000
Bartram	19,250	153,450	102,300					275,000
Dobbins	105,000	837,000	558,000					1,500,000
Frankford	35,000	279,000	186,000					500,000
Harding	35,000	279,000	186,000					500,000
Pennypacker	21,000	167,400	111,600					300,000
Rhawnhurst	354,633							354,633
Stetson	21,000	167,400	111,600					300,000
Overbrook Education Center	260,000							260,000
Other Locations	2,870,761	198,911	3,834,979	4,026,728	4,228,064	4,439,467	4,661,440	24,260,350
<b>Consultant &amp; Analytical Services</b>								
Asbestos Abatement	2,441,746	2,563,833	2,692,025	2,826,626	2,967,957	3,116,355	3,272,173	19,880,715
Lead Based Paint	128,513	134,939	141,686	148,770	156,209	164,019	172,220	1,046,356
<b>Geotechnical Services</b>								
Geotechnical Services	1,454,198	1,526,908	1,603,253	1,683,416	1,767,587	1,855,966	1,948,764	11,840,092
<b>Underground Storage Tanks</b>								
Underground Storage Tanks	335,160	351,918	369,514	387,990	407,390	427,760	449,148	2,728,880
<b>EPA / Self - Audit</b>								
EPA / Self - Audit	200,000							200,000
<b>Sub-total</b>	<b>12,825,529</b>	<b>10,748,758</b>	<b>13,980,407</b>	<b>13,361,153</b>	<b>14,029,211</b>	<b>14,730,671</b>	<b>15,467,204</b>	<b>95,142,933</b>

**CAPITAL PROJECT FUND 2012-2018**

CATEGORY/PROJECT	CIP - Amended FY2012	CIP - Adopted FY2013	CIP - Projected FY2014	CIP - Projected FY2015	CIP - Projected FY2016	CIP - Projected FY2017	CIP - Projected FY2018	Project/Category Totals
<b>ADMINISTRATION SUPPORT SERVICES</b>								
Office of Capital Programs and Support Services								
Office of Capital Programs	3,085,677	2,777,828	2,916,720	3,062,556	3,215,683	3,376,467	3,545,280	21,980,221
Design Services	3,137,605	2,824,572	2,965,801	3,114,091	3,269,796	3,433,286	3,604,950	22,350,101
Construction Services	3,472,099	3,125,695	3,281,980	3,446,079	3,618,383	3,799,302	3,989,267	24,732,805
Contract Management Services	1,623,596	1,461,613	1,534,693	1,611,428	1,691,999	1,776,599	1,865,429	11,565,357
<b>Facilities Planning &amp; Space Management</b>								
Office of Grade & Space Planning	613,251	420,480	441,504	463,579	486,758	511,096	536,651	3,473,319
Office of Real Property Management Services	368,203	254,728	267,464	280,837	294,879	309,623	325,104	2,100,838
Master Facilities Plan	37,000							37,000
<b>Accounting Services</b>								
	106,378	106,426	111,748	117,335	123,202	129,362	135,831	830,282
<b>Auditing Services</b>								
	112,403	118,510	124,436	130,658	137,191	144,051	151,254	918,503
<b>Office of Facilities Management &amp; Services</b>								
	90,471	90,632	95,164	99,922	104,918	110,164	115,672	706,943
<b>Office of General Counsel</b>								
	431,542	267,273	154,637	162,369	170,487	179,011	187,962	1,553,281
<b>Office of Procurement Services</b>								
M/WBE Compliance Monitoring	320,000	220,000	220,000	220,000	220,000	220,000	220,000	1,640,000
<b>Program Management Services</b>								
	3,550,102	341,667						3,891,769
<b>Sub-total</b>	<b>16,948,327</b>	<b>12,009,424</b>	<b>12,114,147</b>	<b>12,708,854</b>	<b>13,333,296</b>	<b>13,988,961</b>	<b>14,677,410</b>	<b>95,780,419</b>
<b>BOND ISSUANCE COSTS</b>								
Bond Issuance Cost	554,192	3,437,000	3,437,000	3,437,000	3,437,000	3,437,000	3,437,000	21,176,192
<b>PROGRAM RESERVES</b>								
Contingency for Emergencies	1,097,833	1,158,131	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	52,255,964
<b>Total Admin &amp; Support Services</b>	<b>31,425,881</b>	<b>27,353,313</b>	<b>39,531,554</b>	<b>39,507,007</b>	<b>40,799,507</b>	<b>42,156,632</b>	<b>43,581,614</b>	<b>264,355,508</b>
<b>GRAND TOTAL</b>	<b>102,398,440</b>	<b>187,571,037</b>	<b>178,463,996</b>	<b>184,997,472</b>	<b>160,063,618</b>	<b>161,587,448</b>	<b>166,609,349</b>	<b>1,141,691,360</b>
<b>Amended 2012-2017 Capital Program</b>								<b>975,082,011</b>
<b>Proposed 2013-2018 Capital Program</b>								<b>1,039,292,920</b>
<b>CAPITAL FUNDING RESOURCES</b>								
<b>G. O. Bond</b>								
8S08 (6/30/11 Balance of SPBA 2006)	8,645,519							8,645,519
8E08 (6/30/11 Balance of Series E 2008)	9,024,625							9,024,625
8B10 (6/30/11 Balance of Series B - BABs)	80,071,648							80,071,648
8Q11 (QSCAB 2011 - Issued Dec 2011)	143,400,000							143,400,000
8B11 (Series B 2011 - Issued Dec 2011)	16,900,000							16,900,000
<b>Sub-total</b>	<b>258,041,792</b>							<b>258,041,792</b>
<b>Other Revenues:</b>								
Interest & Other Miscellaneous Revenue	450,000	450,000	450,000	450,000	450,000	450,000	450,000	3,150,000
State Share of Social Security & Retirement	530,000	530,000	530,000	530,000	530,000	530,000	530,000	3,710,000
Grant: Widener (Toilet Room Modernization)	1,000,000							1,000,000
Future Bond Funds	0	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>260,021,792</b>	<b>160,980,000</b>	<b>160,980,000</b>	<b>160,980,000</b>	<b>160,980,000</b>	<b>160,980,000</b>	<b>160,980,000</b>	<b>1,225,901,792</b>

**SRC-3**  
**May 31, 2012**

To: Members of the School Reform Commission

From: Thomas E. Knudsen, Chief Recovery Officer

Re: Approval of Agreement with the Philadelphia Intermediate Unit to Provide Educational Program and Auxiliary Services to Nonpublic School Students for 2012/2013

**WHEREAS**, School Reform Commission of the School District of Philadelphia adopts an Operating Budget on May 31, 2012, including appropriations for the Intermediate Unit for the fiscal year 2012/13 in the amount of \$310,991,900;

*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 \$241,068,900, Transportation for Special Education \$55,811,000 and Auxiliary Services to Non-Public School Students \$14,112,000 during the 2012/13 fiscal period.



**IU-1**  
**May 31, 2012**

To: Directors of the Philadelphia Intermediate Unit

From: Thomas E. Knudsen, Chief Recovery Officer

Re: Adoption of Amended Philadelphia Intermediate Unit Budget for 2011/2012 and  
Philadelphia Intermediate Unit Budget for 2012/2013

**WHEREAS**, the Philadelphia Intermediate Unit (the "Intermediate Unit", also known as IU Number 26) Board of Directors must adopt an Operating Budget for the fiscal year, commencing July 1, 2012, in which proposed obligations shall not exceed the amount of revenues available; and

**WHEREAS**, the annual estimate of revenues and obligations for the fiscal year 2011/12 was adopted by the Philadelphia Intermediate Unit Board of Directors, May 26, 2011, as required by law, and

**WHEREAS**, the annual estimate of revenues and obligations for the fiscal year 2011/12 was amended by the Philadelphia Intermediate Unit Board of Directors on March 30, 2012, and

**WHEREAS**, changes in revenues and obligations have occurred requiring adoption of an amended Fiscal Year 2011/12 Budget,

*Therefore, be it*

**RESOLVED**, that the Intermediate Unit Board of Directors does hereby adopt an amended Operating Budget for Fiscal Year 2011/12 and an Operating Budget for Fiscal Year 2012/13, as reflected in the estimate of receipts herein set forth in Exhibit B and the estimates of obligations by organizational unit herein set forth in Exhibits C and D for the Fiscal Years 2011/12 and 2012/13; 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  
May 31, 2012

To: Directors of the Philadelphia Intermediate Unit

From: Thomas E. Knudsen, Chief Recovery 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 31, 2012, including appropriations for the Intermediate Unit for the fiscal year 2012/13 in the amount of \$310,991,900;

*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 \$241,068,900, Transportation for Special Education \$55,811,000, and Auxiliary Services to Non-Public School Students \$14,112,000 during the 2012/13 fiscal period.

SCHOOL DISTRICT OF PHILADELPHIA  
TABLE OF CONTENTS FOR THE ADOPTING  
RESOLUTION OF THE INTERMEDIATE UNIT BUDGET  
FOR THE FISCAL YEARS 2011/2012 AND 2012/2013

EXHIBIT

Comparative Statement of Revenues, Obligations and Changes in Fund Balance, Intermediate Unit	A
Intermediate Revenue Budget	B
Intermediate Unit Appropriations by Functional Organization	C
Intermediate Unit Appropriations for use in Comprehensive Annual Financial Report	D

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

<u>Intermediate Unit</u>	Amended 2011/2012 5/31/2012	2012/2013 4/23/2012	Adjustments	Adopted 2012/2013 5/31/2012
Revenues				
Local Non Tax	403,000	373,000	0	373,000
State	88,658,000	40,076,000	(412,000)	39,664,000
Total Revenues	89,061,000	40,449,000	(412,000)	40,037,000
Obligations	287,042,600	312,662,300	(1,670,400)	310,991,900
Excess (Deficiency) of Revenues Over (Under) Obligations	(197,981,600)	(272,213,300)	1,258,400	(270,954,900)
Other Financing Sources	197,981,600	272,213,300	(1,258,400)	270,954,900
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	0	0	0	0

EXHIBIT BSCHOOL DISTRICT OF PHILADELPHIA  
INTERMEDIATE UNIT REVENUES

OPERATING REVENUES	Amended	2012/2013	ADJUSTMENTS	Adopted
	2011/2012	2012/2013		2012/2013
	5/31/12	04/23/12		5/31/12
	\$	\$	\$	\$
<u>INTERMEDIATE UNIT</u>				
LOCAL NON TAX REVENUE				
Special Education Tuition	350,000	350,000	0	350,000
Special Education Trans. Interest	30,000	0	0	0
Act 89 - Non-Pub. School Interest	23,000	23,000	0	23,000
TOTAL - LOCAL NON TAX REVENUE	403,000	373,000	0	373,000
STATE REVENUE				
Special Education Program	4,939,000	4,917,000	0	4,917,000
Special Education Transportation	54,520,000	0	0	0
Act 89 - Non-Public School Prog.	14,442,000	14,442,000	(390,000)	14,052,000
Retirement	7,831,000	12,018,000	(22,000)	11,996,000
Social Security/Social Security Block Grant	6,926,000	8,699,000	0	8,699,000
TOTAL - STATE REVENUE	88,658,000	40,076,000	(412,000)	39,664,000
TOTAL - INTERMEDIATE UNIT REVENUE	89,061,000	40,449,000	(412,000)	40,037,000

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

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/12		05/31/12
<b>Special Ed High Incidence</b>					
1000	Personal Services	64,092,280	68,820,708	(2,342,724)	66,477,984
2000	Employee Benefits	31,272,262	38,335,876	(1,358,342)	36,977,534
3000	Professional Technical Services	5,096,360	5,096,360	(6,070)	5,090,290
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	526,849	526,849	0	526,849
8000/9000	Other	(850,000)	(6,178,250)	5,328,250	(850,000)
	<b>Total:</b>	<b>100,137,751</b>	<b>106,601,542</b>	<b>1,621,114</b>	<b>108,222,656</b>
<b>Special Education -- Low Incidence</b>					
1000	Personal Services	50,129,621	56,642,295	(127,588)	56,514,707
2000	Employee Benefits	29,042,902	37,335,461	(82,989)	37,252,472
3000	Professional Technical Services	2,240,905	618,255	0	618,255
4000/5000	Property/Transportation/Communication	4,353	4,353	0	4,353
6000/7000	Materials/Supplies/Books/Equipment	838,856	838,856	0	838,856
8000/9000	Other	0	(1,566,296)	1,566,296	0
	<b>Total:</b>	<b>82,256,637</b>	<b>93,872,924</b>	<b>1,355,719</b>	<b>95,228,643</b>
<b>Special Education -- Gifted Education</b>					
1000	Personal Services	1,211,959	1,457,011	(397,006)	1,060,005
2000	Employee Benefits	495,796	677,737	(205,806)	471,931
3000	Professional Technical Services	20,148	20,148	0	20,148
4000/5000	Property/Transportation/Communication	33,797	33,797	0	33,797
6000/7000	Materials/Supplies/Books/Equipment	637,866	651,513	0	651,513
8000/9000	Other	7,100	(869,888)	874,000	4,112
	<b>Total:</b>	<b>2,406,666</b>	<b>1,970,319</b>	<b>271,188</b>	<b>2,241,507</b>
<b>Counselors and Related Positions</b>					
6000/7000	Materials/Supplies/Books/Equipment	100	100	0	100
	<b>Total:</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>Psychologists</b>					
1000	Personal Services	9,320,119	9,997,268	0	9,997,268
2000	Employee Benefits	4,153,961	4,888,723	0	4,888,723
3000	Professional Technical Services	15,000	15,000	0	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,200	10,200	0	10,200
8000/9000	Other	0	(314,908)	314,908	0
	<b>Total:</b>	<b>13,499,280</b>	<b>14,596,282</b>	<b>314,908</b>	<b>14,911,190</b>

SCHOOL DISTRICT OF PHILADELPHIA  
INTERMEDIATE UNIT  
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/12		05/31/12
<b>Transportation -- Special Education Services</b>					
8000/9000	Other	54,550,000	55,811,000	0	55,811,000
	<b>Total:</b>	<b>54,550,000</b>	<b>55,811,000</b>	<b>0</b>	<b>55,811,000</b>
<b>Transportation -- Bus Attendants - Special Ed</b>					
1000	Personal Services	8,176,518	8,632,827	0	8,632,827
2000	Employee Benefits	9,903,372	10,426,668	0	10,426,668
4000/5000	Property/Transportation/Communication	5,055,300	5,055,300	0	5,055,300
8000/9000	Other	(12,457,000)	(12,650,000)	0	(12,650,000)
	<b>Total:</b>	<b>10,678,190</b>	<b>11,464,795</b>	<b>0</b>	<b>11,464,795</b>
<b>Services to Non-Public Schools -- Regular</b>					
1000	Personal Services	298,279	353,640	(53,431)	300,210
2000	Employee Benefits	153,241	189,177	(25,821)	163,356
3000	Professional Technical Services	13,805,874	13,806,370	(688,014)	13,118,356
4000/5000	Property/Transportation/Communication	40,000	40,000	0	40,000
6000/7000	Materials/Supplies/Books/Equipment	14,700	14,700	0	14,700
8000/9000	Other	(5,996)	(114,865)	370,266	255,401
	<b>Total:</b>	<b>14,306,098</b>	<b>14,289,022</b>	<b>(396,999)</b>	<b>13,892,023</b>
<b>Auditing Services</b>					
1000	Personal Services	139,508	141,578	0	141,578
2000	Employee Benefits	67,394	77,400	0	77,400
6000/7000	Materials/Supplies/Books/Equipment	1,000	1,000	0	1,000
	<b>Total:</b>	<b>207,902</b>	<b>219,978</b>	<b>0</b>	<b>219,978</b>
<b>Undistributed Budgetary Adjustments - Other</b>					
8000/9000	Other	9,000,000	9,000,000	0	9,000,000
	<b>Total:</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
<b>Total</b>					
1000	Personal Services	133,368,284	146,045,327	(2,920,748)	143,124,578
2000	Employee Benefits	75,088,928	91,931,041	(1,672,957)	90,258,084
3000	Professional Technical Services	21,178,287	19,556,133	(694,084)	18,862,049
4000/5000	Property/Transportation/Communication	5,133,450	5,133,450	0	5,133,450
6000/7000	Materials/Supplies/Books/Equipment	2,029,571	2,043,218	0	2,043,218
8000/9000	Other	50,244,104	43,116,793	8,453,720	51,570,513
	<b>Total:</b>	<b>287,042,624</b>	<b>307,825,962</b>	<b>3,165,930</b>	<b>310,991,892</b>

**SCHOOL DISTRICT OF PHILADELPHIA  
INTERMEDIATE UNIT  
APPROPRIATIONS FOR USE IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT**

		Amended 2011/2012	2012/2013	Adjustments	Adopted 2012/2013
		05/31/12	04/23/2012		05/31/12
<b>Intermediate Unit</b>					
<b>005 - Special Education</b>					
1000	Personal Services	132,930,496	145,550,108	(2,867,318)	142,682,790
2000	Employee Benefits	74,868,294	91,664,465	(1,647,137)	90,017,328
3000	Professional Technical Services	7,372,413	5,749,763	(6,070)	5,743,693
4000/5000	Property/Transportation/Communication	5,093,450	5,093,450	0	5,093,450
6000/7000	Materials/Supplies/Books/Equipment	2,013,871	2,027,518	0	2,027,518
8000/9000	Other	(13,299,900)	(21,579,342)	8,083,454	(13,495,888)
	<b>Total:</b>	<b>208,978,624</b>	<b>228,505,962</b>	<b>3,562,930</b>	<b>232,068,892</b>
<b>010 - Svcs To Nonpub Students</b>					
1000	Personal Services	437,787	495,218	(53,431)	441,788
2000	Employee Benefits	220,634	266,576	(25,821)	240,756
3000	Professional Technical Services	13,805,874	13,806,370	(688,014)	13,118,356
4000/5000	Property/Transportation/Communication	40,000	40,000	0	40,000
6000/7000	Materials/Supplies/Books/Equipment	15,700	15,700	0	15,700
8000/9000	Other	(5,996)	(114,865)	370,266	255,401
	<b>Total:</b>	<b>14,514,000</b>	<b>14,509,000</b>	<b>(396,999)</b>	<b>14,112,000</b>
<b>027 - Transportation</b>					
8000/9000	Other	54,550,000	55,811,000	0	55,811,000
	<b>Total:</b>	<b>54,550,000</b>	<b>55,811,000</b>	<b>0</b>	<b>55,811,000</b>
<b>057 - Accountability &amp; Assess</b>					
8000/9000	Other	0	0	0	0
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>078 - Allocated Costs To Iu</b>					
8000/9000	Other	9,000,000	9,000,000	0	9,000,000
	<b>Total:</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
<b>Intermediate Unit Total:</b>		<b>287,042,624</b>	<b>307,825,962</b>	<b>3,165,930</b>	<b>310,991,892</b>