

If you have a disability and the format of any material on our web pages interferes with your ability to access the information or you have a question regarding the School District's website accessibility, please contact us via any of the following means for assistance:

The School District of Philadelphia
Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

To help us respond in a manner most helpful to you, please indicate the nature of the accessibility problem, the web address of the requested material, your preferred format in which you want to receive the material (electronic format (ASCII, etc.), standard print, large print, etc.), and your contact information (name, email, telephone, and physical mailing address).

To: Members of the School Reform Commission

From: Uri Z. Monson, Chief Financial Officer

Re: Adoption of Amended Operating Budget for 2017-2018 and Operating Budget for 2018-2019

WHEREAS, by Resolution No. SRC-1, approved on March 22, 2018, the School Reform Commission adopted a lump sum statement of anticipated receipts and expenditures for Fiscal Year 2018-2019 for The School District of Philadelphia (the “School District”); and

WHEREAS, pursuant to Section 12-303(a) of the Education Supplement to the Philadelphia Home Rule Charter, the School District must adopt an operating budget for fiscal year commencing on July 1, 2018, in which the total amount of proposed expenditures shall not exceed the amount of funds available for School District purposes; and

WHEREAS, changes in revenues and obligations have occurred in the Fiscal Year 2017-2018 budget; and

WHEREAS, President Trump has consistently proposed budgets that reduced or eliminated federal funding for authorized programs; and

WHEREAS, the United States Congress authorized such programs in statute; and

WHEREAS, despite potential fluctuations in federal allocations, the School District of Philadelphia seeks to maintain programming and activities supported in whole or in part with federal funding that have been proven to be successful; therefore be it

RESOLVED, that the School Reform Commission hereby amends an Operating Budget for Fiscal Year 2017-2018 and hereby adopts an Operating Budget for Fiscal Year 2018-2019, as reflected in the estimate of receipts herein set forth in Exhibit B and the estimates of obligations by expenditure area herein set forth in Exhibit C for Fiscal Years 2017-2018 and 2018-2019; and be it

FURTHER RESOLVED, that the School Reform Commission does hereby confirm authorization to the School District of Philadelphia through the Chief Executive Officer and the Chief Financial Officer to segregate \$17,500,000 at July 1, 2018 General Fund revenues in a separate fund entitled, “Reserve for Elementary and Secondary Education Budget Cuts”. Amounts in this reserve fund shall only be expended each fiscal year by determination of the Chief Executive Officer and Chief Financial Officer based upon Congress’ approved budget and the reduction or elimination of federal funds for authorized programs as it impacts the School District of Philadelphia. The reserve fund may be used only for purposes of continuing and/or maintaining successful programming and activities, if appropriate. At the end of each fiscal year for a period of five years, beginning with Fiscal Year 2019 through Fiscal Year 2023, the need for this reserve fund will be re-assessed by the Chief Financial Officer and depending on the level of funding received will be either rolled-over to the next fiscal year or used for its intended purpose, and be it

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

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

THE SCHOOL DISTRICT OF PHILADELPHIA

TABLE OF CONTENTS FOR THE ADOPTING
RESOLUTION OF THE OPERATING BUDGET
FOR FISCAL YEAR 2018-2019

	<u>EXHIBIT</u>
Comparative Statement of Revenues, Obligations and Changes in Fund Balance, Operating Budget	A
Operating Fund Revenues and Sources	B
Operating Fund Appropriations by Functional Organization	C

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

	Amended 2017/2018	Adopted 2018/2019
<u>General Fund</u>		
Revenues		
Local Taxes	1,268,555,000	1,357,355,000
Local Non Tax	132,993,000	200,334,000
State	1,443,776,000	1,476,543,000
Federal	192,000	192,000
Total Revenues	<u>2,845,516,000</u>	<u>3,034,424,000</u>
Obligations	<u>2,286,965,759</u>	<u>2,417,498,327</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	558,550,241	616,925,673
Other Financing Sources	115,000	0
Other Financing Uses	<u>(523,521,855)</u>	<u>(564,998,695)</u>
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	35,143,386	51,926,978
Fund Balance (Deficit) July 1	<u>(9,969,875)</u>	<u>25,173,511</u>
Changes in Reserve	<u>0</u>	<u>(17,500,000)</u>
Fund Balance (Deficit) June 30	<u>25,173,511</u>	<u>59,600,489</u>
<u>Intermediate Unit</u>		
Revenues		
Local Non Tax	318,000	179,000
State	142,033,000	133,349,000
Total Revenues	<u>142,351,000</u>	<u>133,528,000</u>
Obligations	<u>406,949,882</u>	<u>407,364,206</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(264,598,882)	(273,836,206)
Other Financing Sources	<u>264,598,882</u>	<u>273,836,206</u>
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	<u>0</u>	<u>0</u>
<u>Debt Service Fund</u>		
Revenues		
Local Non-Tax	3,194,000	2,377,000
Federal	16,784,000	16,441,000
Total Revenue	<u>19,978,000</u>	<u>18,818,000</u>
Obligations	<u>274,971,058</u>	<u>302,924,010</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(254,993,058)	(284,106,010)
Other Financing Sources		
From Capital Projects Fund	2,666,000	1,256,000
From Enterprise Fund	289,000	289,000
From General Fund	257,166,736	289,431,048
Total Other Financing Sources	<u>260,121,736</u>	<u>290,976,048</u>
Other Financing Uses	<u>(1,695,304)</u>	<u>0</u>
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	3,433,374	6,870,038
Fund Balance July 1	<u>134,666,564</u>	<u>123,398,200</u>
Changes in Reserve	<u>(14,701,738)</u>	<u>4,633,262</u>
Fund Balance June 30	<u>123,398,200</u>	<u>134,901,500</u>

	Amended 2017/2018	Adopted 2018/2019
<u>Combined Operating Budget</u>		
Revenues		
Local Taxes	1,268,555,000	1,357,355,000
Local Non-Tax	136,505,000	202,890,000
State	1,585,809,000	1,609,892,000
Federal	16,976,000	16,633,000
Total Revenues	3,007,845,000	3,186,770,000
Obligations	2,968,886,699	3,127,786,543
Excess (Deficiency) of Revenues Over (Under) Obligations	38,958,301	58,983,457
Other Financing Sources, Net *	3,070,000	1,545,000
Other Financing Uses, Net *	(3,451,541)	(1,731,441)
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	38,576,760	58,797,016
Fund Balance (Deficit) July 1	124,696,689	148,571,711
Changes in Reserve	(14,701,738)	(12,866,738)
Fund Balance (Deficit) June 30	148,571,711	194,501,989

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

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND REVENUES AND SOURCES

	Amended 2017/2018	Adopted 2018/2019
<u>GENERAL FUND</u>		
LOCAL TAX REVENUE		
Real Estate Tax -Current	739,190,000	815,249,000
Real Estate Tax -Delinquent	46,612,000	61,429,000
Liquor Sales Tax	77,900,000	80,300,000
School (Non-Business) Income Tax	44,400,000	42,800,000
Business Use and Occupancy Tax	178,700,000	175,624,000
Cigarette Tax	58,000,000	58,000,000
Sales Tax	120,000,000	120,000,000
Ridesharing revenue	2,600,000	2,800,000
Public Utility Realty Tax	1,153,000	1,153,000
TOTAL - LOCAL TAX REVENUE	1,268,555,000	1,357,355,000
LOCAL NON TAX REVENUE		
Interest on Temp. Investments	1,697,000	1,697,000
Grant from City of Philadelphia	104,348,000	173,015,000
Stadium Agreements	2,744,000	2,744,000
Voluntary Contribution Program	487,000	487,000
Parking Authority Contribution	13,200,000	11,874,000
Gaming Revenue	5,000,000	5,000,000
Reimb. from Other Funds	14,000	14,000
Miscellaneous Non Tax	5,503,000	5,503,000
TOTAL - LOCAL NON TAX REVENUE	132,993,000	200,334,000
STATE REVENUE		
Gross Basic Education	1,097,364,000	1,112,234,000
Less: Reimb. of Prior Year's Intermediate Unit Advances	(57,441,000)	(65,268,000)
Net Basic Education	1,039,923,000	1,046,966,000
Debt Service	0	8,892,000
School Health Programs:-		
Nurse Services	1,028,000	1,126,000
Medical & Dental	1,907,000	1,924,000
Tuition	1,105,000	636,000
Vocational Education	5,546,000	6,826,000
Transportation	64,709,000	69,980,000
Special Education	142,529,000	145,626,000
Retirement	151,390,000	158,267,000
Social Security	35,639,000	36,300,000
TOTAL - STATE REVENUE	1,443,776,000	1,476,543,000

EXHIBIT B

	Amended 2017/2018	Adopted 2018/2019
FEDERAL REVENUE		
Federal Debt Service Subsidy	0	0
Impacted Area Aid	192,000	192,000
TOTAL - FEDERAL REVENUE	192,000	192,000
 TOTAL - GENERAL FUND	 2,845,516,000	 3,034,424,000
 <u>INTERMEDIATE UNIT</u>		
LOCAL NON TAX REVENUE		
Special Education Tuition	284,000	164,000
Special Education Trans. Interest	15,000	15,000
Act 89 - Non-Pub. School Interest	19,000	0
TOTAL - LOCAL NON TAX REVENUE	318,000	179,000
 STATE REVENUE		
Special Education Program	5,490,000	5,490,000
Special Education Transportation	81,188,000	85,415,000
Act 89 - Non-Public School Prog.	14,526,000	0
Retirement	33,128,000	34,607,000
Social Security	7,701,000	7,837,000
TOTAL - STATE REVENUE	142,033,000	133,349,000
 TOTAL - INTERMEDIATE UNIT REVENUE	 142,351,000	 133,528,000
 <u>DEBT SERVICE FUND</u>		
LOCAL NON TAX REVENUE		
Interest and Investment Earnings	2,377,000	2,377,000
Basis Swap	817,000	0
TOTAL - LOCAL NON TAX REVENUE	3,194,000	2,377,000
 FEDERAL REVENUE		
Federal Debt Service Subsidy	16,784,000	16,441,000
 TOTAL - DEBT SERVICE FUND	 19,978,000	 18,818,000
 TOTAL OPERATING REVENUES	 3,007,845,000	 3,186,770,000

	Amended 2017/2018	Adopted 2018/2019
<u>OTHER FINANCING SOURCES *</u>		
<u>PROCEEDS</u>		
GENERAL FUND -SALE OF PROPERTY	115,000	0
<u>TRANSFER FROM OTHER FUNDS</u>		
DEBT SERVICE FROM CAPITAL PROJECTS	2,666,000	1,256,000
DEBT SERVICE FROM ENTERPRISE	289,000	289,000
TOTAL OTHER FINANCING SOURCES	3,070,000	1,545,000
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	3,010,915,000	3,188,315,000
* Net of transfers within the Operating Budget between the General Fund, Intermediate Unit and the Debt Service Fund.		
<u>COMBINED OPERATING REVENUES</u>		
LOCAL TAX REVENUE	1,268,555,000	1,357,355,000
LOCAL NON TAX REVENUE	136,505,000	202,890,000
STATE REVENUE	1,585,809,000	1,609,892,000
FEDERAL REVENUE	16,976,000	16,633,000
TOTAL OPERATING REVENUES	3,007,845,000	3,186,770,000
TOTAL OTHER FINANCING SOURCES	3,070,000	1,545,000
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	3,010,915,000	3,188,315,000

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

		Amended 2017/2018	Adopted 2018/2019
Elementary - K-8 Education			
1000	Personal Services	263,363,928	266,110,109
2000	Employee Benefits	177,007,403	180,786,411
3000	Professional Technical Services	2,099,486	2,104,632
4000/5000	Property/Transportation/Communication	8,300	25,972
6000/7000	Materials/Supplies/Books/Equipment	8,165,569	9,160,365
8000/9000	Other	0	1,500,000
	Subtotal:	450,644,686	459,687,489
Middle School Education			
1000	Personal Services	36,068,407	36,588,857
2000	Employee Benefits	23,980,339	24,601,932
3000	Professional Technical Services	4,245,060	4,737,075
4000/5000	Property/Transportation/Communication	14,000	30,880
6000/7000	Materials/Supplies/Books/Equipment	1,243,672	1,071,260
8000/9000	Other	0	0
	Subtotal:	65,551,478	67,030,004
Secondary Education			
1000	Personal Services	110,533,437	112,066,737
2000	Employee Benefits	73,101,598	74,958,914
3000	Professional Technical Services	3,278,669	5,156,338
4000/5000	Property/Transportation/Communication	745,305	1,574,987
6000/7000	Materials/Supplies/Books/Equipment	4,046,254	4,886,248
8000/9000	Other	1,381,237	1,356,441
	Subtotal:	193,086,500	199,999,664
Secondary Education - Career and Technical			
1000	Personal Services	14,156,289	15,876,271
2000	Employee Benefits	9,496,182	10,755,333
3000	Professional Technical Services	371,086	422,658
4000/5000	Property/Transportation/Communication	42,780	60,697
6000/7000	Materials/Supplies/Books/Equipment	979,047	1,394,223
8000/9000	Other	0	0
	Subtotal:	25,045,384	28,509,182
Special Ed High Incidence			
1000	Personal Services	52,148,158	50,960,540
2000	Employee Benefits	35,346,944	34,656,445
3000	Professional Technical Services	6,770,310	5,100,000
6000/7000	Materials/Supplies/Books/Equipment	76,800	76,800
	Subtotal:	94,342,213	90,793,785

		Amended 2017/2018	Adopted 2018/2019
Special Education -- Low Incidence			
1000	Personal Services	94,661,209	103,703,889
2000	Employee Benefits	76,052,202	82,147,952
3000	Professional Technical Services	8,754,181	7,515,821
4000/5000	Property/Transportation/Communication	3,851	3,851
6000/7000	Materials/Supplies/Books/Equipment	1,139,123	613,889
8000/9000	Other	(2,000,000)	0
	Subtotal:	178,610,566	193,985,402
Special Education -- Gifted Education			
1000	Personal Services	125,157	192,076
2000	Employee Benefits	71,930	104,133
3000	Professional Technical Services	24,200	204,200
4000/5000	Property/Transportation/Communication	58,000	58,000
6000/7000	Materials/Supplies/Books/Equipment	738,175	497,575
	Subtotal:	1,017,462	1,055,984
Turnaround Schools			
1000	Personal Services	7,794,244	8,236,881
2000	Employee Benefits	5,011,238	5,416,885
3000	Professional Technical Services	116,600	50,000
4000/5000	Property/Transportation/Communication	2,500	0
6000/7000	Materials/Supplies/Books/Equipment	1,104,674	900,177
8000/9000	Other	0	0
	Subtotal:	14,029,256	14,603,943
Summer Programs			
1000	Personal Services	995,190	755,589
2000	Employee Benefits	458,653	352,958
3000	Professional Technical Services	606,004	311,353
4000/5000	Property/Transportation/Communication	107,941	90,739
6000/7000	Materials/Supplies/Books/Equipment	187,300	149,500
8000/9000	Other	0	2,000,000
	Subtotal:	2,355,088	3,660,139
English Language Learners - Instruction			
1000	Personal Services	24,438,601	25,620,793
2000	Employee Benefits	16,411,070	17,521,473
6000/7000	Materials/Supplies/Books/Equipment	32,587	35,587
	Subtotal:	40,882,258	43,177,853
Per Diem Substitute Service			
1000	Personal Services	1,838,000	1,838,000
2000	Employee Benefits	1,297,079	1,308,585
3000	Professional Technical Services	27,900,000	25,600,000
	Subtotal:	31,035,079	28,746,585

		Amended 2017/2018	Adopted 2018/2019
Itinerant Instrumental Music			
1000	Personal Services	4,639,776	4,879,287
2000	Employee Benefits	3,255,430	3,450,527
6000/7000	Materials/Supplies/Books/Equipment	1,006,600	7,000
	Subtotal:	8,901,806	8,336,814
Alternative Education - Transition Programs			
1000	Personal Services	1,005,484	1,080,257
2000	Employee Benefits	650,547	700,289
3000	Professional Technical Services	5,214,900	5,202,450
6000/7000	Materials/Supplies/Books/Equipment	62,705	32,487
	Subtotal:	6,933,636	7,015,483
Alternative Education - Multiple Pathways			
1000	Personal Services	4,195,729	3,990,002
2000	Employee Benefits	2,612,291	2,464,680
3000	Professional Technical Services	22,254,837	25,254,206
4000/5000	Property/Transportation/Communication	5,000	1,000
6000/7000	Materials/Supplies/Books/Equipment	341,408	336,298
	Subtotal:	29,409,265	32,046,186
Professional Development			
1000	Personal Services	3,071,418	3,539,388
2000	Employee Benefits	1,769,334	2,026,039
3000	Professional Technical Services	944,775	1,225,775
4000/5000	Property/Transportation/Communication	8,181	8,181
6000/7000	Materials/Supplies/Books/Equipment	92,900	31,900
8000/9000	Other	47,039	47,039
	Subtotal:	5,933,647	6,878,322
Educational Technology			
1000	Personal Services	0	11,451
2000	Employee Benefits	0	5,349
3000	Professional Technical Services	2,960,420	3,014,550
6000/7000	Materials/Supplies/Books/Equipment	7,125,692	3,609,549
8000/9000	Other	0	0
	Subtotal:	10,086,112	6,640,899
Supplementary Principals and Assistant Principals			
1000	Personal Services	7,073,068	5,150,632
2000	Employee Benefits	4,141,208	3,283,072
3000	Professional Technical Services	0	144,700
	Subtotal:	11,214,276	8,578,404
Central Book Allotment			
6000/7000	Materials/Supplies/Books/Equipment	7,459,376	8,108,158
	Subtotal:	7,459,376	8,108,158

		Amended 2017/2018	Adopted 2018/2019
Hospital - Homebound Instruction			
1000	Personal Services	383,373	378,193
2000	Employee Benefits	218,268	217,906
3000	Professional Technical Services	121,500	219,000
4000/5000	Property/Transportation/Communication	261	261
6000/7000	Materials/Supplies/Books/Equipment	300	300
	Subtotal:	723,702	815,660
Other Instructional Support			
3000	Professional Technical Services	1,690,000	2,170,000
6000/7000	Materials/Supplies/Books/Equipment	0	425,000
	Subtotal:	1,690,000	2,595,000
Counselors and Related Positions			
1000	Personal Services	12,917,913	12,658,406
2000	Employee Benefits	8,500,201	8,448,239
6000/7000	Materials/Supplies/Books/Equipment	16,496	16,484
8000/9000	Other	0	0
	Subtotal:	21,434,610	21,123,130
School Health - Nurses			
1000	Personal Services	18,850,215	19,513,936
2000	Employee Benefits	12,520,881	12,934,809
3000	Professional Technical Services	1,160,072	0
4000/5000	Property/Transportation/Communication	22,045	22,045
6000/7000	Materials/Supplies/Books/Equipment	296,604	316,171
8000/9000	Other	0	0
	Subtotal:	32,849,817	32,786,961
Psychologists			
1000	Personal Services	10,412,416	9,930,269
2000	Employee Benefits	6,567,900	6,398,612
3000	Professional Technical Services	3,445	3,445
4000/5000	Property/Transportation/Communication	250	0
6000/7000	Materials/Supplies/Books/Equipment	21,650	21,900
	Subtotal:	17,005,661	16,354,226
Athletics - Sports - Health - Safety and Physical Education			
1000	Personal Services	4,617,700	4,692,700
2000	Employee Benefits	2,703,159	2,767,101
3000	Professional Technical Services	1,160,608	1,138,608
4000/5000	Property/Transportation/Communication	347,672	366,590
6000/7000	Materials/Supplies/Books/Equipment	177,010	199,010
	Subtotal:	9,006,149	9,164,009
Librarians			
1000	Personal Services	95,590	132,307
2000	Employee Benefits	57,808	90,043
6000/7000	Materials/Supplies/Books/Equipment	100	200
	Subtotal:	153,498	222,550

		Amended 2017/2018	Adopted 2018/2019
Extra Curricular Activities - Clubs			
1000	Personal Services	2,510,262	1,895,597
2000	Employee Benefits	1,336,904	1,065,490
	Subtotal:	3,847,166	2,961,087
English Language Learners -- Support Services			
1000	Personal Services	1,543,612	1,766,724
2000	Employee Benefits	1,343,454	1,579,842
6000/7000	Materials/Supplies/Books/Equipment	110,000	0
	Subtotal:	2,997,066	3,346,566
Debt Service			
3000	Professional Technical Services	948,740	590,000
4000/5000	Property/Transportation/Communication	969,297	10,000
8000/9000	Other	274,748,325	302,324,010
	Subtotal:	276,666,362	302,924,010
Facilities -- Custodians and Building Engineers			
1000	Personal Services	37,945,708	38,871,564
2000	Employee Benefits	36,420,415	38,157,195
3000	Professional Technical Services	7,435,251	7,753,544
4000/5000	Property/Transportation/Communication	1,325,426	1,225,426
6000/7000	Materials/Supplies/Books/Equipment	4,061,041	3,802,129
8000/9000	Other	0	0
	Subtotal:	87,187,841	89,809,858
Facilities -- Maintenance and Repair Services			
1000	Personal Services	12,359,206	13,277,239
2000	Employee Benefits	9,844,734	10,859,572
3000	Professional Technical Services	723,400	718,400
4000/5000	Property/Transportation/Communication	8,498,752	7,586,099
6000/7000	Materials/Supplies/Books/Equipment	12,294,889	7,717,725
8000/9000	Other	0	0
	Subtotal:	43,720,981	40,159,035
Transportation -- Special Education Services			
8000/9000	Other	81,202,851	85,430,231
	Subtotal:	81,202,851	85,430,231
Transportation -- Regular Services			
1000	Personal Services	13,048,652	13,397,095
2000	Employee Benefits	12,086,098	12,648,646
3000	Professional Technical Services	121,125	421,692
4000/5000	Property/Transportation/Communication	57,562,655	59,431,606
6000/7000	Materials/Supplies/Books/Equipment	2,549,678	1,500,000
8000/9000	Other	(58,582,990)	(58,862,556)
	Subtotal:	26,785,218	28,536,483

		Amended 2017/2018	Adopted 2018/2019
Transportation -- Bus Attendants - Special Ed			
1000	Personal Services	6,473,823	6,767,421
2000	Employee Benefits	9,275,818	9,233,732
4000/5000	Property/Transportation/Communication	17,607,980	17,987,980
8000/9000	Other	(22,619,861)	(23,567,675)
	Subtotal:	10,737,759	10,421,458
Transportation -- Maintenance			
1000	Personal Services	1,082,129	860,829
2000	Employee Benefits	905,979	736,838
4000/5000	Property/Transportation/Communication	1,768,433	2,286,738
6000/7000	Materials/Supplies/Books/Equipment	1,760,787	1,261,539
	Subtotal:	5,517,328	5,145,945
Utilities			
3000	Professional Technical Services	151,000	668,020
4000/5000	Property/Transportation/Communication	13,839,122	14,660,153
6000/7000	Materials/Supplies/Books/Equipment	26,341,087	29,401,709
8000/9000	Other	0	0
	Subtotal:	40,331,209	44,729,882
Food Service			
8000/9000	Other	(6,150,000)	(5,000,000)
	Subtotal:	(6,150,000)	(5,000,000)
School Safety - School Police			
1000	Personal Services	13,581,323	13,583,643
2000	Employee Benefits	10,877,019	10,696,206
3000	Professional Technical Services	27,916	27,916
4000/5000	Property/Transportation/Communication	33,281	28,374
6000/7000	Materials/Supplies/Books/Equipment	2,858,122	819,633
	Subtotal:	27,377,661	25,155,772
School Safety - Mobile Security			
1000	Personal Services	1,990,760	1,996,196
2000	Employee Benefits	1,396,334	1,401,690
4000/5000	Property/Transportation/Communication	5,736	5,736
6000/7000	Materials/Supplies/Books/Equipment	26,766	26,766
	Subtotal:	3,419,596	3,430,388
Losses and Judgments			
1000	Personal Services	0	3,131
2000	Employee Benefits	0	1,286
8000/9000	Other	27,000,000	21,400,000
	Subtotal:	27,000,000	21,404,417
Insurance and Self Insurance Reserves			
3000	Professional Technical Services	0	72,500
4000/5000	Property/Transportation/Communication	1,916,524	2,268,151
	Subtotal:	1,916,524	2,340,651

		Amended 2017/2018	Adopted 2018/2019
Postal Services			
1000	Personal Services	286,249	309,348
2000	Employee Benefits	225,083	243,155
3000	Professional Technical Services	0	0
4000/5000	Property/Transportation/Communication	16,576	16,576
6000/7000	Materials/Supplies/Books/Equipment	859,000	1,100,000
8000/9000	Other	0	0
	Subtotal:	1,386,908	1,669,080
Space Rental			
4000/5000	Property/Transportation/Communication	4,233,032	4,994,573
	Subtotal:	4,233,032	4,994,573
Temporary Borrowing			
3000	Professional Technical Services	133,262	350,000
8000/9000	Other	6,439,891	12,500,000
	Subtotal:	6,573,153	12,850,000
Renaissance Charters			
4000/5000	Property/Transportation/Communication	203,660,260	221,241,406
	Subtotal:	203,660,260	221,241,406
All Other Philadelphia Charters			
4000/5000	Property/Transportation/Communication	544,353,704	605,382,009
	Subtotal:	544,353,704	605,382,009
Non-Philadelphia Charters - Cyber Charters			
4000/5000	Property/Transportation/Communication	95,726,831	104,710,422
	Subtotal:	95,726,831	104,710,422
Charter Schools - Transportation			
4000/5000	Property/Transportation/Communication	36,719,567	40,127,681
	Subtotal:	36,719,567	40,127,681
Education of Students in Institutional Placements			
3000	Professional Technical Services	11,440,847	11,440,847
4000/5000	Property/Transportation/Communication	62,743,409	64,756,409
	Subtotal:	74,184,256	76,197,256
Services to Non-Public Schools -- Regular			
3000	Professional Technical Services	13,655,306	0
8000/9000	Other	451,484	0
	Subtotal:	14,106,790	0
Services to Non-Public Schools -- Transportation			
4000/5000	Property/Transportation/Communication	22,861,315	24,401,188
	Subtotal:	22,861,315	24,401,188

		Amended 2017/2018	Adopted 2018/2019
Chief Academic Support Office			
1000	Personal Services	1,094,269	1,151,140
2000	Employee Benefits	663,937	691,185
3000	Professional Technical Services	19,136	19,136
4000/5000	Property/Transportation/Communication	99,867	80,949
6000/7000	Materials/Supplies/Books/Equipment	120,091	133,091
	Subtotal:	1,997,300	2,075,501
Multilingual Curriculum & Programs Office			
1000	Personal Services	541,031	629,953
2000	Employee Benefits	330,776	373,171
3000	Professional Technical Services	14,157	0
4000/5000	Property/Transportation/Communication	11,002	11,002
6000/7000	Materials/Supplies/Books/Equipment	34,385	65,263
	Subtotal:	931,351	1,079,389
Curriculum & Assessment Office			
1000	Personal Services	1,421,418	1,659,344
2000	Employee Benefits	849,608	993,061
3000	Professional Technical Services	108,000	108,000
4000/5000	Property/Transportation/Communication	31,138	31,138
6000/7000	Materials/Supplies/Books/Equipment	29,521	78,521
	Subtotal:	2,439,684	2,870,064
Career & Technical Education Office			
1000	Personal Services	143,855	127,608
2000	Employee Benefits	79,346	71,989
3000	Professional Technical Services	382,251	410,918
4000/5000	Property/Transportation/Communication	21,476	21,476
6000/7000	Materials/Supplies/Books/Equipment	77,458	77,458
	Subtotal:	704,386	709,449
Instructional Enrichment & Support Office			
1000	Personal Services	874,022	900,626
2000	Employee Benefits	547,569	558,586
3000	Professional Technical Services	14,225	11,200
4000/5000	Property/Transportation/Communication	8,500	5,000
6000/7000	Materials/Supplies/Books/Equipment	48,838	40,363
	Subtotal:	1,493,154	1,515,775
Specialized Services Office			
1000	Personal Services	174,420	202,354
2000	Employee Benefits	107,654	120,984
3000	Professional Technical Services	361,562	361,562
4000/5000	Property/Transportation/Communication	7,675	7,675
6000/7000	Materials/Supplies/Books/Equipment	3,552	3,552
8000/9000	Other	2,000,000	0
	Subtotal:	2,654,863	696,127

		Amended 2017/2018	Adopted 2018/2019
Early Childhood Education Office			
1000	Personal Services	640,096	914,364
2000	Employee Benefits	403,691	545,458
3000	Professional Technical Services	2,500	7,500
4000/5000	Property/Transportation/Communication	59,085	51,437
6000/7000	Materials/Supplies/Books/Equipment	111,428	58,627
	Subtotal:	1,216,800	1,577,386
Chief Student Support Services Office			
1000	Personal Services	286,882	317,644
2000	Employee Benefits	164,834	185,520
6000/7000	Materials/Supplies/Books/Equipment	13,660	24,691
	Subtotal:	465,376	527,855
Student Placement & Enrollment			
1000	Personal Services	596,075	596,502
2000	Employee Benefits	386,547	388,509
4000/5000	Property/Transportation/Communication	2,890	2,890
6000/7000	Materials/Supplies/Books/Equipment	41,711	106,711
	Subtotal:	1,027,223	1,094,613
Student Rights & Responsibilities			
1000	Personal Services	901,500	1,199,207
2000	Employee Benefits	579,725	803,101
3000	Professional Technical Services	7,500	7,500
6000/7000	Materials/Supplies/Books/Equipment	27,715	14,915
8000/9000	Other	0	10,000
	Subtotal:	1,516,440	2,034,723
Prevention & Intervention			
1000	Personal Services	306,218	600,767
2000	Employee Benefits	186,960	409,225
3000	Professional Technical Services	10,000	0
6000/7000	Materials/Supplies/Books/Equipment	249,410	5,410
	Subtotal:	752,588	1,015,402
Student Records			
1000	Personal Services	292,229	342,651
2000	Employee Benefits	221,408	246,830
4000/5000	Property/Transportation/Communication	186,968	187,968
6000/7000	Materials/Supplies/Books/Equipment	8,578	7,578
8000/9000	Other	0	0
	Subtotal:	709,183	785,028

		Amended 2017/2018	Adopted 2018/2019
School Safety, Climate & Culture			
1000	Personal Services	77,007	365,729
2000	Employee Benefits	77,112	285,229
3000	Professional Technical Services	17,301	0
4000/5000	Property/Transportation/Communication	7,150	0
6000/7000	Materials/Supplies/Books/Equipment	14,400	0
8000/9000	Other	0	290,000
	Subtotal:	192,970	940,958
Parent & Family Engagement			
1000	Personal Services	1,519,953	1,673,251
2000	Employee Benefits	1,125,072	1,249,089
3000	Professional Technical Services	149,267	151,600
4000/5000	Property/Transportation/Communication	17,000	19,000
6000/7000	Materials/Supplies/Books/Equipment	106,206	65,297
	Subtotal:	2,917,498	3,158,237
CFO Office			
1000	Personal Services	193,625	199,439
2000	Employee Benefits	102,283	105,544
3000	Professional Technical Services	620,000	120,000
6000/7000	Materials/Supplies/Books/Equipment	30,738	30,738
8000/9000	Other	0	350,000
	Subtotal:	946,646	805,721
Management and Budget Office			
1000	Personal Services	968,920	1,025,020
2000	Employee Benefits	664,476	690,874
3000	Professional Technical Services	483,946	503,946
4000/5000	Property/Transportation/Communication	42,861	184,250
6000/7000	Materials/Supplies/Books/Equipment	21,150	21,150
8000/9000	Other	0	0
	Subtotal:	2,181,354	2,425,239
Accounting & Audit Coordination			
1000	Personal Services	1,328,110	1,354,580
2000	Employee Benefits	836,812	847,448
3000	Professional Technical Services	178,786	248,786
4000/5000	Property/Transportation/Communication	13,148	13,148
6000/7000	Materials/Supplies/Books/Equipment	23,424	23,424
	Subtotal:	2,380,280	2,487,385
Financial Services			
1000	Personal Services	1,896,505	1,981,778
2000	Employee Benefits	1,292,627	1,331,743
3000	Professional Technical Services	385,000	385,000
4000/5000	Property/Transportation/Communication	27,760	35,523
6000/7000	Materials/Supplies/Books/Equipment	32,010	40,422
	Subtotal:	3,633,901	3,774,466

		Amended 2017/2018	Adopted 2018/2019
Grant Compliance and Fiscal Services			
1000	Personal Services	798,062	672,765
2000	Employee Benefits	551,679	474,362
3000	Professional Technical Services	282,149	132,149
4000/5000	Property/Transportation/Communication	59,791	49,791
6000/7000	Materials/Supplies/Books/Equipment	150,547	41,951
	Subtotal:	1,842,228	1,371,018
Procurement Office			
1000	Personal Services	614,364	651,003
2000	Employee Benefits	445,823	461,277
3000	Professional Technical Services	134,888	104,826
4000/5000	Property/Transportation/Communication	28,908	28,908
6000/7000	Materials/Supplies/Books/Equipment	14,579	14,579
	Subtotal:	1,238,562	1,260,592
Facilities & Operations			
1000	Personal Services	4,399,655	4,356,756
2000	Employee Benefits	2,757,311	2,736,982
3000	Professional Technical Services	465,259	537,022
4000/5000	Property/Transportation/Communication	32,334	10,334
6000/7000	Materials/Supplies/Books/Equipment	55,915	50,915
	Subtotal:	7,710,474	7,692,009
Transportation -- Administration			
1000	Personal Services	2,047,767	2,125,841
2000	Employee Benefits	1,367,712	1,406,081
3000	Professional Technical Services	286,150	476,501
4000/5000	Property/Transportation/Communication	69,500	92,250
6000/7000	Materials/Supplies/Books/Equipment	76,047	0
	Subtotal:	3,847,176	4,100,673
Warehouse - Distribution			
1000	Personal Services	415,090	431,405
2000	Employee Benefits	375,122	394,292
4000/5000	Property/Transportation/Communication	160,000	160,000
6000/7000	Materials/Supplies/Books/Equipment	95,700	95,700
	Subtotal:	1,045,911	1,081,397
Office of Chief Talent Officer			
1000	Personal Services	545,331	561,708
2000	Employee Benefits	316,564	324,289
3000	Professional Technical Services	41,656	95,466
6000/7000	Materials/Supplies/Books/Equipment	31,126	30,167
8000/9000	Other	0	0
	Subtotal:	934,677	1,011,630

		Amended 2017/2018	Adopted 2018/2019
Educator Effectiveness			
1000	Personal Services	398,330	467,259
2000	Employee Benefits	249,191	281,820
3000	Professional Technical Services	352,936	244,116
6000/7000	Materials/Supplies/Books/Equipment	31,000	19,951
	Subtotal:	1,031,457	1,013,146
Strategic Placement			
1000	Personal Services	2,400,684	2,491,140
2000	Employee Benefits	1,649,328	1,679,448
3000	Professional Technical Services	215,476	224,160
4000/5000	Property/Transportation/Communication	34,924	43,000
6000/7000	Materials/Supplies/Books/Equipment	81,128	81,128
	Subtotal:	4,381,540	4,518,876
Employee Relations			
1000	Personal Services	521,279	537,646
2000	Employee Benefits	325,050	331,619
3000	Professional Technical Services	33,445	41,000
4000/5000	Property/Transportation/Communication	5,137	5,137
8000/9000	Other	20,539	20,539
	Subtotal:	905,450	935,941
Employee Supports			
1000	Personal Services	1,280,483	1,429,377
2000	Employee Benefits	993,880	1,070,205
3000	Professional Technical Services	317,130	275,748
6000/7000	Materials/Supplies/Books/Equipment	75,893	127,275
8000/9000	Other	0	0
	Subtotal:	2,667,386	2,902,605
Office of Chief IT Officer			
1000	Personal Services	232,009	238,746
2000	Employee Benefits	133,021	136,285
8000/9000	Other	0	500,000
	Subtotal:	365,030	875,031
Information Systems			
1000	Personal Services	2,350,930	2,414,251
2000	Employee Benefits	1,470,321	1,501,583
3000	Professional Technical Services	515,076	471,076
4000/5000	Property/Transportation/Communication	5,678	5,678
6000/7000	Materials/Supplies/Books/Equipment	261,116	264,178
	Subtotal:	4,603,120	4,656,766

		Amended 2017/2018	Adopted 2018/2019
Technology Services			
1000	Personal Services	2,540,285	2,617,096
2000	Employee Benefits	1,566,381	1,599,716
3000	Professional Technical Services	2,710,191	2,780,300
4000/5000	Property/Transportation/Communication	2,594,164	2,613,164
6000/7000	Materials/Supplies/Books/Equipment	3,893,616	693,616
8000/9000	Other	(3,200,000)	0
	Subtotal:	10,104,637	10,303,892
IT Help Desk & Tech Support			
1000	Personal Services	848,689	852,640
2000	Employee Benefits	587,356	591,739
3000	Professional Technical Services	10,000	10,000
4000/5000	Property/Transportation/Communication	6,000	6,000
6000/7000	Materials/Supplies/Books/Equipment	144,445	144,445
	Subtotal:	1,596,490	1,604,824
Office of Education Technology			
1000	Personal Services	528,121	540,954
2000	Employee Benefits	322,931	328,865
4000/5000	Property/Transportation/Communication	2,654	2,654
6000/7000	Materials/Supplies/Books/Equipment	5,700	5,700
	Subtotal:	859,406	878,174
Research & Evaluation			
1000	Personal Services	245,800	315,619
2000	Employee Benefits	381,056	404,277
3000	Professional Technical Services	100,000	168,000
4000/5000	Property/Transportation/Communication	2,000	20,000
6000/7000	Materials/Supplies/Books/Equipment	3,000	0
8000/9000	Other	15,911	62,850
	Subtotal:	747,766	970,746
Office of the Superintendent - CEO			
1000	Personal Services	1,416,156	1,522,622
2000	Employee Benefits	861,423	909,338
3000	Professional Technical Services	1,003,838	1,243,838
4000/5000	Property/Transportation/Communication	229,030	129,030
6000/7000	Materials/Supplies/Books/Equipment	71,091	53,570
8000/9000	Other	66,377	66,377
	Subtotal:	3,647,915	3,924,775
Chief Safety Officer			
1000	Personal Services	299,184	308,320
2000	Employee Benefits	191,292	195,398
3000	Professional Technical Services	0	40,000
4000/5000	Property/Transportation/Communication	5,000	0
6000/7000	Materials/Supplies/Books/Equipment	51,212	16,212
	Subtotal:	546,688	559,930

		Amended 2017/2018	Adopted 2018/2019
Strategy Delivery Unit			
1000	Personal Services	83,500	103,207
2000	Employee Benefits	64,578	72,970
	Subtotal:	148,078	176,177
Strategic Partnerships Officer			
1000	Personal Services	522,042	530,752
2000	Employee Benefits	342,130	344,775
3000	Professional Technical Services	65,000	289,756
4000/5000	Property/Transportation/Communication	200	200
6000/7000	Materials/Supplies/Books/Equipment	5,222	5,222
	Subtotal:	934,594	1,170,705
District Performance Office			
1000	Personal Services	924,970	1,042,443
2000	Employee Benefits	595,908	660,272
3000	Professional Technical Services	528,606	244,205
4000/5000	Property/Transportation/Communication	20,600	5,600
6000/7000	Materials/Supplies/Books/Equipment	11,682	26,682
8000/9000	Other	0	400,000
	Subtotal:	2,081,766	2,379,203
General Counsel's Office			
1000	Personal Services	2,361,920	2,526,854
2000	Employee Benefits	1,508,161	1,578,438
3000	Professional Technical Services	4,349,000	4,529,000
4000/5000	Property/Transportation/Communication	69,971	39,971
6000/7000	Materials/Supplies/Books/Equipment	57,771	57,771
8000/9000	Other	22,380	22,380
	Subtotal:	8,369,203	8,754,415
SRC/Board of Education			
1000	Personal Services	416,534	456,587
2000	Employee Benefits	283,300	299,943
3000	Professional Technical Services	49,334	35,984
4000/5000	Property/Transportation/Communication	227,901	76,170
6000/7000	Materials/Supplies/Books/Equipment	25,340	7,000
8000/9000	Other	268,460	200,000
	Subtotal:	1,270,869	1,075,685
Auditing Services			
1000	Personal Services	235,344	300,157
2000	Employee Benefits	149,610	194,803
4000/5000	Property/Transportation/Communication	3,258	3,258
6000/7000	Materials/Supplies/Books/Equipment	2,742	2,742
	Subtotal:	390,954	500,960

		Amended 2017/2018	Adopted 2018/2019
Inspector General's Office			
1000	Personal Services	475,101	537,513
2000	Employee Benefits	310,292	337,746
3000	Professional Technical Services	139,092	154,092
4000/5000	Property/Transportation/Communication	5,000	5,000
6000/7000	Materials/Supplies/Books/Equipment	19,000	19,000
	Subtotal:	948,485	1,053,352
Charter Schools Office			
1000	Personal Services	880,512	891,085
2000	Employee Benefits	628,249	628,201
3000	Professional Technical Services	113,000	190,000
4000/5000	Property/Transportation/Communication	30,250	44,250
6000/7000	Materials/Supplies/Books/Equipment	25,341	25,341
	Subtotal:	1,677,352	1,778,876
Learning Network Schools			
1000	Personal Services	1,703,493	1,978,895
2000	Employee Benefits	942,601	1,098,563
3000	Professional Technical Services	254,735	308,700
4000/5000	Property/Transportation/Communication	15,500	15,500
6000/7000	Materials/Supplies/Books/Equipment	222,947	178,864
8000/9000	Other	0	0
	Subtotal:	3,139,276	3,580,522
Alternative Education Admin			
1000	Personal Services	768,864	823,411
2000	Employee Benefits	579,460	600,641
3000	Professional Technical Services	36,349	78,082
6000/7000	Materials/Supplies/Books/Equipment	46,846	103,930
	Subtotal:	1,431,519	1,606,064
Chief of Schools Office			
1000	Personal Services	1,026,033	2,122,863
2000	Employee Benefits	642,485	1,301,145
3000	Professional Technical Services	35,645	12,645
4000/5000	Property/Transportation/Communication	7,362	0
6000/7000	Materials/Supplies/Books/Equipment	44,010	68,010
8000/9000	Other	0	126,000
	Subtotal:	1,755,535	3,630,662
Undistributed Budgetary Adjustments - Other			
2000	Employee Benefits	1,665,278	665,278
3000	Professional Technical Services	(6,500,000)	(2,500,000)
8000/9000	Other	(16,976,484)	(17,874,484)
	Subtotal:	(21,811,206)	(19,709,206)
Total:		2,972,338,241	3,129,517,985

		Amended 2017/2018	Adopted 2018/2019
Summary by Major Object			
1000	Personal Services	808,743,692	829,726,226
2000	Employee Benefits	575,821,433	594,529,240
3000	Professional Technical Services	132,605,586	124,139,544
4000/5000	Property/Transportation/Communication	1,079,359,668	1,177,371,080
6000/7000	Materials/Supplies/Books/Equipment	91,672,703	80,450,742
8000/9000	Other	284,135,159	323,301,152
	Total:	2,972,338,241	3,129,517,985

To: Members of the School Reform Commission

From: William R. Hite, Jr., Ed.D Superintendent

Re: Adopts Amended Capital Budget for 2017/2018 and Amended Capital Program for 2018-2023 and Adopts a Capital Budget for 2018/2019 and a Capital Program for 2019-2024

WHEREAS, the School Reform Commission of the School District of Philadelphia at its meeting of May 25, 2017 (SRC-2) adopted a Capital Budget in the amount of \$230,849,277 for the Fiscal Year 2018 and a Six Year Program for the Fiscal Years 2018-2023 in the amount of \$1,289,953,215, 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 2018 be adopted in the amount of \$155,488,314, and be it

FURTHER RESOLVED, that the Amended Six-Year Capital Program for Fiscal Years 2018-2023 as set forth in the summary exhibit be adopted in the amount of \$1,353,320,480, 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 25, 2017 (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 2019 be adopted in the amount of \$274,747,727, and be it

FURTHER RESOLVED, that the Proposed Six-Year Capital Program for Fiscal Years 2019-2024 as set forth in the Summary Exhibit be adopted in the amount of \$1,360,927,865, and be it

FURTHER RESOLVED, that the individual projects included in the Adopted Fiscal Year 2018 and Fiscal Year 2019 Capital Budgets must be authorized by separate resolutions of the School Reform Commission prior to implementation

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
<u>NEW CONSTRUCTION</u>								
Middle School								
Meehan	793,235	6,091,507	57,904,128	12,620,130	-	-	-	77,409,000
Other Locations	-	-	-	-	-	-	-	-
Sub-total	793,235	6,091,507	57,904,128	12,620,130	-	-	-	77,409,000
Elementary School								
Solis Cohen	1,921,243	31,448,944	23,901,198	7,547,747	-	-	-	64,819,131
Cassidy	-	1,429,450	13,718,179	20,339,027	4,311,039	136,138	-	39,933,832
T M Peirce (K-5)	-	-	1,594,979	29,124,324	9,246,323	136,713	-	40,102,339
Other Locations	-	-	-	-	15,000,000	30,000,000	30,000,000	75,000,000
Sub-total	1,921,243	32,878,394	39,214,356	57,011,097	28,557,362	30,272,851	30,000,000	219,855,302
<u>MAJOR RENOVATIONS</u>								
High Schools								
Dobbins (Roof, inc CMU & relight)	491,842	-	-	-	-	-	-	491,842
Kinsey (Building 21)	4,152,803	-	-	-	-	-	-	4,152,803
Widener (Phase A & B)	462,785	-	-	-	-	-	-	462,785
Dobbins (Phase 2)	26,078,153	9,347,266	-	-	-	-	-	35,425,419
Motivation HS @ Turner	567,241	11,526,540	7,369,428	-	-	-	-	19,463,209
Ben Franklin (Incl Roof,Elev,ClasMod)	1,750,000	25,170,774	5,904,256	-	-	-	-	32,825,030
Other Locations	-	-	-	-	-	-	-	-
Sub-total	33,502,824	46,044,581	13,273,683	-	-	-	-	92,821,088
Middle School								
Leeds - (Hill / Freedman)	2,482	-	-	-	-	-	-	2,482
Wilson	288,636	7,071,880	5,500,351	1,714,395	-	-	-	14,575,261
Other Locations	-	-	-	-	-	-	-	-
Sub-total	291,118	7,071,880	5,500,351	1,714,395	-	-	-	14,577,743
Elementary Schools								
Gompers Auxiliary Building #3	136,488	-	-	-	-	-	-	136,488
Moore (inc roof and Stl Mod)	3,719,164	3,871,226	678,500	-	-	-	-	8,268,891
Roosevelt	287,824	5,748,070	3,674,996	-	-	-	-	9,710,890
Greenfield	126,126	3,564,549	2,647,954	-	-	-	-	6,338,629
Hamilton	112,246	850,930	8,021,402	1,748,254	-	-	-	10,732,832
Rhoads, J.	-	96,826	630,749	5,784,632	680,545	-	-	7,192,752
Other Locations	-	-	-	8,010,600	16,021,200	16,021,200	16,021,200	56,074,200

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Sub-total	4,381,849	14,131,601	15,653,601	15,543,487	16,701,745	16,021,200	16,021,200	98,454,682
Career and Technical Education								
Overbrook	1,486,813	-	-	-	-	-	-	1,486,813
Saul	38,334	1,287,730	143,081	-	-	-	-	1,469,145
Swenson	-	140,000	2,214,000	246,000	-	-	-	2,600,000
Randolph	-	140,000	2,214,000	246,000	-	-	-	2,600,000
Other Locations	-	-	-	-	-	-	-	-
Sub-total	1,525,147	1,567,730	4,571,081	492,000	-	-	-	8,155,958
<u>NEW ADDITIONS</u>								
Elementary Schools								
Bridesburg	25,339	-	-	-	-	-	-	25,339
Kearny	22,993	-	-	-	-	-	-	22,993
Mayfair	5,283,240	-	-	-	-	-	-	5,283,240
Farrell	4,142,054	2,903,351	-	-	-	-	-	7,045,405
Allen, Ethan	-	1,551,929	12,874,172	2,805,909	-	-	-	17,232,011
Richmond	7,028	1,134,369	9,396,120	2,047,872	-	-	-	12,585,389
Frank, Anne	-	1,047,279	14,284,880	10,101,750	-	-	-	25,433,908
Rhawnhurst	-	360,767	5,188,167	8,884,816	136,433	32,273	-	14,602,456
Disston	-	166,196	3,857,655	10,601,429	1,519,510	-	-	16,144,790
McCall	-	190,179	3,247,170	13,265,797	1,771,381	-	-	18,474,527
Other Locations	-	-	-	-	5,500,000	9,100,000	9,100,000	23,700,000
Sub-total	9,480,654	7,354,069	48,848,163	47,707,573	8,927,324	9,132,273	9,100,000	140,550,057
High Schools								
Other Locations	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-
<u>CLASSROOM MODERNIZATIONS</u>								
High Schools								
Masterman - Science Lab	346,774	-	-	-	-	-	-	346,774
Parkway Ctr (S.Fleisher) - Sci Lab	728,449	54,752	-	-	-	-	-	783,200
Gamp HS Science Lab	40,163	362,921	560,666	-	-	-	-	963,750
Girls HS Science Lab	26,775	376,309	560,666	-	-	-	-	963,750
Penn Treaty Science Labs	-	334,920	1,151,280	73,800	-	-	-	1,560,000
Middle Schools								
Conwell MS Science Lab	26,775	376,309	560,666	-	-	-	-	963,750

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Elementary Schools	-							
Duckrey	1,168,766	42,417	-	-	-	-	-	1,211,183
Gideon	735,072	40,127	-	-	-	-	-	775,198
Lea	818,372	-	-	-	-	-	-	818,372
Locke	816,223	-	-	-	-	-	-	816,223
Meade	1,159,126	48,035	-	-	-	-	-	1,207,161
Pennell	983,907	-	-	-	-	-	-	983,907
Stearne	852,893	-	-	-	-	-	-	852,893
Feltonville Intermediate	72,102	1,092,559	383,872	-	-	-	-	1,548,532
Brown J H	87,360	1,410,240	-	-	-	-	-	1,497,600
Childs G W	100,800	1,627,200	-	-	-	-	-	1,728,000
Day A B	73,920	1,193,280	-	-	-	-	-	1,267,200
Farrell L	127,680	2,061,120	-	-	-	-	-	2,188,800
Henry, C. W.	29,531	390,563	329,906	-	-	-	-	750,000
Hunter W H	42,840	691,560	-	-	-	-	-	734,400
McMichael M	87,360	1,410,240	-	-	-	-	-	1,497,600
Steel E	94,080	1,518,720	-	-	-	-	-	1,612,800
Sullivan	32,813	661,875	549,844	-	-	-	-	1,244,531
Rhoads J	94,080	1,518,720	-	-	-	-	-	1,612,800
Rowen W	87,360	1,410,240	-	-	-	-	-	1,497,600
Taggart J	87,360	1,410,240	-	-	-	-	-	1,497,600
Webster J H	188,160	3,037,440	-	-	-	-	-	3,225,600
Early Literacy Investment Cohort 3	-	1,071,000	19,372,350	-	-	-	-	20,443,350
Sub-total	8,908,739	22,140,785	23,469,251	73,800	-	-	-	54,592,575
<u>CAPITAL LIFE CYCLE REPLACEMENTS</u>								
Automatic Temperature Control Replacem								
Kelly, JB	173,134	2,375,639	419,230	-	-	-	-	2,968,003
Barry	24,252	294,140	143,548	-	-	-	-	461,939
Henry	-	617,868	1,709,319	-	-	-	-	2,327,188
Carnell	25,076	350,490	1,262,969	80,960	-	-	-	1,719,495
Pennypacker	19,584	551,933	771,386	-	-	-	-	1,342,903
School of the Future	10,850	326,799	406,344	-	-	-	-	743,993
CAPA	2,163	30,227	108,922	6,982	-	-	-	148,293
GAMP	-	19,039	307,349	-	-	-	-	326,389
Marshall, T	13,103	216,735	144,542	-	-	-	-	374,380
Hartfranft	-	90,233	1,348,856	4,946,837	317,105	-	-	6,703,031
Washington ES	-	-	286,185	4,538,071	490,602	-	-	5,314,858

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Edmonds F	-	79,342	516,858	4,740,130	557,662	-	-	5,893,992
Recommmissioning	-	-	171,758	2,559,441	458,594	-	-	3,189,793
Various Locations	150,000	525,000	525,000	525,000	2,100,000	4,200,000	4,200,000	12,225,000
Sub-total	418,161	5,477,446	8,122,266	17,397,420	3,923,964	4,200,000	4,200,000	43,739,257
<u>HVAC IMPROVEMENTS</u>								
Mechanical Plant Replacement								
Duckrey	57,881	-	-	-	-	-	-	57,881
McKinley	118,203	-	-	-	-	-	-	118,203
King - Phase 1	162,868	-	-	-	-	-	-	162,868
King - Phase 2	6,306,851	389,982	-	-	-	-	-	6,696,833
Moffet	988,580	-	-	-	-	-	-	988,580
Comegys	127,613	74,607	-	-	-	-	-	202,219
Marin	616,884	774,974	-	-	-	-	-	1,391,859
Cook-Wissahickon	407,022	2,673,427	4,672,360	-	-	-	-	7,752,809
Morton	258,579	1,327,372	3,107,463	231,900	-	-	-	4,925,315
Elkin	-	114,285	342,855	7,229,338	803,260	-	-	8,489,737
Other Locations	75,000	500,000	500,000	500,000	5,840,000	6,840,000	6,840,000	21,095,000
Sub-total	9,119,483	5,854,647	8,622,678	7,961,238	6,643,260	6,840,000	6,840,000	51,881,305
Boiler Replacements								
F.S. Edmonds	24,729	-	-	-	-	-	-	24,729
Emlen	416,058	-	-	-	-	-	-	416,058
Wister	52,120	-	-	-	-	-	-	52,120
Furness	1,605,347	57,415	-	-	-	-	-	1,662,762
Spring Garden	1,504,759	33,784	-	-	-	-	-	1,538,543
Webster	879,024	709,975	-	-	-	-	-	1,589,000
Stanton EM	35,990	1,888,793	-	-	-	-	-	1,924,783
Adaire	41,529	2,359,357	416,357	-	-	-	-	2,817,243
Blaine	24,336	151,578	1,335,696	157,141	-	-	-	1,668,750
Mastbaum	144,412	1,223,036	2,758,622	-	-	-	-	4,126,070
Morrison	41,631	716,289	2,096,770	-	-	-	-	2,854,691
Pennell	-	414,965	1,395,462	89,453	-	-	-	1,899,880
Rhoads J	-	-	-	-	-	-	-	-
Leeds	-	59,941	1,360,486	2,826,810	205,511	-	-	4,452,748
Sayre	-	-	538,205	1,351,005	241,971	-	-	2,131,181
Other Locations	48,188	385,500	1,481,875	5,513,000	9,760,000	10,260,000	10,260,000	37,708,563
Sub-total	4,818,123	8,000,634	11,383,472	9,937,408	10,207,482	10,260,000	10,260,000	64,867,120

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Chiller Replacements								
Rush	740,623	48,529	-	-	-	-	-	789,152
Webster	450,807	3,167	-	-	-	-	-	453,973
Heston	23,201	352,551	287,145	-	-	-	-	662,897
Edison	173,101	1,695,844	1,428,223	-	-	-	-	3,297,168
Stearne	3,728	56,641	46,133	-	-	-	-	106,501
Bethune	38,077	424,921	624,916	-	-	-	-	1,087,914
Washington, Grover	4,142	89,983	189,882	-	-	-	-	284,006
Feltonville Intermediate	-	84,327	1,007,345	353,932	-	-	-	1,445,604
Wright RR	-	55,308	836,863	686,082	1,975	-	-	1,580,228
Other Locations	500,000	-	-	525,000	2,100,000	2,100,000	2,100,000	7,325,000
Sub-total	1,933,678	2,811,270	4,420,506	1,565,015	2,101,975	2,100,000	2,100,000	17,032,444
<u>ELECTRICAL SYSTEMS</u>								
Electrical Distribution Replacements								
Adaire	116,900	-	-	-	-	-	-	116,900
Rhodes E.W.	43,836	-	-	-	-	-	-	43,836
Cramp (includes HVAC)	1,322,712	20,638	-	-	-	-	-	1,343,350
Frankford	96,121	-	-	-	-	-	-	96,121
McCall	63,153	-	-	-	-	-	-	63,153
Meredith	103,256	326,322	1,444,603	92,603	-	-	-	1,966,784
Washington, George ES	71,689	380,861	912,951	-	-	-	-	1,365,501
Finletter	93,146	788,855	1,779,303	-	-	-	-	2,661,304
Disston	49,483	691,632	2,492,252	159,760	-	-	-	3,393,127
Stanton EM	-	119,280	1,305,607	790,317	-	-	-	2,215,204
Gideon	-	50,876	1,439,936	1,930,962	357,586	-	-	3,779,360
Other Locations	528,528	-	494,400	3,440,000	6,260,000	7,260,000	7,260,000	25,242,928
Sub-total	2,488,824	2,378,465	9,869,053	6,413,641	6,617,586	7,260,000	7,260,000	42,287,568
Elevator Replacements								
Greenberg	30,322	-	-	-	-	-	-	30,322
Hill / Freedman	42,794	-	-	-	-	-	-	42,794
Penrose (Chair Lift)	5,225	-	-	-	-	-	-	5,225
Cook-Wissahickon	396,541	2,585	-	-	-	-	-	399,126
Edison (inc FA)	1,280,255	1,045,181	-	-	-	-	-	2,325,436
Elkin	369,491	125,846	-	-	-	-	-	495,337
Kenderton	636,993	36,313	-	-	-	-	-	673,305
Penn Treaty	237,312	125,177	-	-	-	-	-	362,489
Ben Franklin	-	-	-	-	-	-	-	-

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Masterman	-	31,821	589,523	282,525	-	-	-	903,869
Webster	-	6,988	196,937	275,241	-	-	-	479,166
Morton	-	-	17,050	242,202	33,028	-	-	292,279
Rhoads J	-	-	-	-	-	-	-	-
Meredith Chairlift	-	7,000	113,000	-	-	-	-	120,000
Other Locations	312,079	624,158	1,250,000	1,750,000	2,700,000	2,700,000	2,700,000	12,036,236
Sub-total	3,311,010	2,005,068	2,166,510	2,549,968	2,733,028	2,700,000	2,700,000	18,165,584
Emergency Generator Replacements								
Leeds	114,524	-	-	-	-	-	-	114,524
Moore	20,414	82,864	-	-	-	-	-	103,278
Bodine	-	105,612	-	-	-	-	-	105,612
Elkin	-	96,846	-	-	-	-	-	96,846
Roosevelt	48,515	61,956	-	-	-	-	-	110,471
Wister	-	135,416	-	-	-	-	-	135,416
Harrington	-	103,110	-	-	-	-	-	103,110
Henry	8,447	143,943	7,576	-	-	-	-	159,966
Kinsey	7,173	128,657	-	-	-	-	-	135,830
Sheppard	1,161	167,740	8,828	-	-	-	-	177,730
Steel	1,161	301,551	-	-	-	-	-	302,712
Dunbar	-	75,734	22,275	-	-	-	-	98,010
Lowell	-	170,489	50,578	-	-	-	-	221,067
Boone	-	14,509	222,509	11,711	-	-	-	248,729
Howe	-	5,976	148,690	16,078	-	-	-	170,744
Rowen	-	2,425	96,524	67,329	-	-	-	166,278
Parkway NW	-	-	10,076	162,662	-	-	-	172,739
Martin, J	-	-	8,195	132,290	-	-	-	140,485
Other Locations	84,132	252,397	500,000	1,920,000	2,400,000	2,400,000	2,400,000	9,956,529
Sub-total	285,526	1,849,225	1,075,252	2,310,071	2,400,000	2,400,000	2,400,000	12,720,075
ReLighting								
Bartram	330,587	-	-	-	-	-	-	330,587
Mayfair (inc FA)	165,170	-	-	-	-	-	-	165,170
Carnell	43,914	371,913	838,870	-	-	-	-	1,254,697
Gompers	40,477	527,226	203,284	-	-	-	-	770,987
Marshall, J	47,498	465,331	391,897	-	-	-	-	904,726
Martin, James	52,394	566,678	279,110	-	-	-	-	898,182
Spring Garden	23,223	227,509	191,606	-	-	-	-	442,337
Bodine	-	44,640	648,556	72,062	-	-	-	765,258
Taylor	-	21,229	393,295	188,485	-	-	-	603,009

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Pennypacker	-	24,996	379,813	309,349	-	-	-	714,157
Sullivan	-	11,394	321,122	448,802	-	-	-	781,318
Energy Performance Contract	-	8,750,000	8,750,000	-	-	-	-	17,500,000
Other Locations	410,500	-	516,648	6,250,000	7,250,000	7,750,000	7,750,000	29,927,148
Sub-total	1,113,763	11,010,916	12,914,200	7,268,697	7,250,000	7,750,000	7,750,000	55,057,576
Fire Alarm System Replacements								
Hill / Freedman	6,303	-	-	-	-	-	-	6,303
Lincoln Pool	3,323	-	-	-	-	-	-	3,323
Bethune	408,534	60,291	-	-	-	-	-	468,825
CAPA	131,600	-	-	-	-	-	-	131,600
Cook Wissahickon	321,944	58,499	-	-	-	-	-	380,443
Cooke J	454,267	110,298	-	-	-	-	-	564,564
Hackett	269,197	40,777	-	-	-	-	-	309,975
Hancock	249,109	119,719	-	-	-	-	-	368,828
Heston	358,644	-	-	-	-	-	-	358,644
Kelly JB	381,464	-	-	-	-	-	-	381,464
Lea	379,808	165,400	-	-	-	-	-	545,208
Loesche	406,940	60,328	-	-	-	-	-	467,268
Moffet	232,107	12,786	-	-	-	-	-	244,893
Morris	313,217	55,262	-	-	-	-	-	368,478
Prince Hall	376,175	93,303	-	-	-	-	-	469,477
Taggart	327,263	61,180	-	-	-	-	-	388,443
Taylor	266,085	6,557	-	-	-	-	-	272,642
Taylor Annex	43,549	8,818	-	-	-	-	-	52,367
Wright RR	227,651	8,962	-	-	-	-	-	236,613
Pennell	60,884	178,523	12,541	-	-	-	-	251,948
Forrest	85,767	231,609	-	-	-	-	-	317,376
Morrison	130,470	295,477	85,815	-	-	-	-	511,763
LaBrum	-	-	58,975	198,325	12,713	-	-	270,013
Conwell Annex	-	-	46,368	352,064	41,419	-	-	439,850
Decatur	-	-	35,490	515,612	57,290	-	-	608,392
Day	-	-	27,968	212,356	24,983	-	-	265,307
Duckrey	-	-	31,459	457,061	50,785	-	-	539,305
Rhawnhurst	-	-	11,695	166,136	22,655	-	-	200,486
Stearne	-	-	26,134	358,602	63,283	-	-	448,019
Other Locations	490,472	490,472	980,944	612,600	2,537,800	2,737,800	2,737,800	10,587,888
Sub-total	5,924,773	2,058,260	1,317,390	2,872,755	2,810,928	2,737,800	2,737,800	20,459,706

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
<u>EXTERIOR RENOVATIONS</u>								
Structural Renovations								
Webster (inc Roof)	-		-	-	-	-	-	
Bryant	23,047	-	-	-	-	-	-	23,047
Heston (inc Roof Replacement)	212,988	-	-	-	-	-	-	212,988
Key (Pointing)	133,600	-	-	-	-	-	-	133,600
Lowell	189,400	-	-	-	-	-	-	189,400
Peirce T.M.	3,002	-	-	-	-	-	-	3,002
Cassidy	339,144	-	-	-	-	-	-	339,144
Franklin Loading Dock & Ramp	359,300	-	-	-	-	-	-	359,300
Fitler (Pointing)	810,545	3,648	-	-	-	-	-	814,193
Howe	1,151,127	12,874	-	-	-	-	-	1,164,001
L. P. Hill	216,555	402,332	-	-	-	-	-	618,887
McCall Inc Firetower Closure	641,255	-	-	-	-	-	-	641,255
Richmond (inc play roof deck)	432,945	-	-	-	-	-	-	432,945
Washington, Martha ES (Pointing)	202,467	-	-	-	-	-	-	202,467
Pollock	39,250	780,505	86,723	-	-	-	-	906,477
Bodine	28,901	283,139	238,457	-	-	-	-	550,497
Central	464,428	3,024,238	4,653,577	-	-	-	-	8,142,242
Beeber (Coal Ash Pit)	262,126	523,032	-	-	-	-	-	785,158
Bryant (Coal Ash Pit)	8,553	56,326	179,486	-	-	-	-	244,365
Dobson	10,500	88,925	200,575	-	-	-	-	300,000
Hartranft	-	131,966	1,874,673	255,637	-	-	-	2,262,276
Kensington HS (inc Windows)	-	273,343	3,530,027	882,507	-	-	-	4,685,877
Ludlow	23,407	402,740	1,178,927	-	-	-	-	1,605,074
Finletter Envelope	-	-	42,462	593,500	-	-	-	635,962
Sullivan Envelope	-	48,993	842,951	2,467,544	-	-	-	3,359,488
Dunbar	-	105,000	1,525,500	169,500	-	-	-	1,800,000
Morris	-	32,548	275,649	621,740	-	-	-	929,936
Nebinger	-	9,642	134,762	485,605	31,129	-	-	661,136
Taylor Fire Tower	-	-	80,321	1,141,020	155,594	-	-	1,376,935
Fox Chase Façade	-	-	288,696	2,192,035	257,886	-	-	2,738,617
Facade Inspections	122,140	122,140	-	-	-	-	-	244,280
Other Locations	109,532	701,858	1,392,420	3,278,437	11,497,364	12,497,364	12,497,364	41,974,338
Sub-total	5,784,212	7,003,246	16,525,206	12,087,525	11,941,973	12,497,364	12,497,364	78,336,889
Window Replacements								
Gompers	34,296	-	-	-	-	-	-	34,296
Lamberton	950,319	-	-	-	-	-	-	950,319

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Lingelbach	943,896	-	-	-	-	-	-	943,896
Comly	103,290	548,749	1,315,391	-	-	-	-	1,967,430
Potter-Thomas	47,307	565,117	198,555	-	-	-	-	810,979
Rhoads J	-	-	-	-	-	-	-	-
Ellwood	-	32,750	606,727	290,771	-	-	-	930,248
Other Locations	247,500	990,000	2,037,000	6,111,000	6,200,000	6,200,000	6,200,000	27,985,500
Sub-total	2,326,608	2,136,616	4,157,673	6,401,771	6,200,000	6,200,000	6,200,000	33,622,667
Exterior Door Replacements								
Birney	228,444	-	-	-	-	-	-	228,444
Meredith	212,296	-	-	-	-	-	-	212,296
Mitchell	-	17,433	170,787	143,835	-	-	-	332,056
McClure	-	-	10,328	101,179	-	-	-	111,507
Other Locations	250,000	-	-	400,000	604,146	604,146	604,146	2,462,438
Sub-total	690,741	17,433	181,115	645,014	604,146	604,146	604,146	3,346,741
Interior Door Replacement								
Sullivan	26,250	250,417	210,833	-	-	-	-	487,500
Marshall J	-	-	31,500	314,000	-	-	-	345,500
Sheridan	-	-	35,773	341,265	-	-	-	377,038
Various Locations	100,000	-	-	200,000	750,000	750,000	750,000	2,550,000
Sub-total	126,250	250,417	278,107	855,265	750,000	750,000	750,000	3,760,038
Roof Replacements								
Furness (Inc CMU)	223,275	-	-	-	-	-	-	223,275
Gompers	272,077	-	-	-	-	-	-	272,077
Jenks AS (inc Exterior)	972,326	-	-	-	-	-	-	972,326
Leeds	201,630	-	-	-	-	-	-	201,630
Bartram	658,360	-	-	-	-	-	-	658,360
Brown HA	782,312	32,416	-	-	-	-	-	814,728
Bryant	1,634,226	12,716	-	-	-	-	-	1,646,942
Dunbar	1,360,783	127,562	-	-	-	-	-	1,488,345
Harrington inc Annex	906,375	567,068	-	-	-	-	-	1,473,443
Kearny	302,140	464,273	-	-	-	-	-	766,413
Loesche	4,130,803	383,866	-	-	-	-	-	4,514,670
Marshall, T.	418,745	698,524	53,992	-	-	-	-	1,171,262
Rhoads JW	1,033,072	-	-	-	-	-	-	1,033,072
Sharswood	669,415	1,068,528	-	-	-	-	-	1,737,943
Harrity	167,655	507,319	80,129	-	-	-	-	755,102

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Comly	377,045	1,284,174	102,920	-	-	-	-	1,764,138
Hamilton	305,507	876,438	187,129	-	-	-	-	1,369,075
Carnell LSH	76,743	393,946	922,253	68,825	-	-	-	1,461,767
Finletter LSH	75,446	387,291	906,673	67,662	-	-	-	1,437,073
Meade	72,841	846,616	329,240	-	-	-	-	1,248,696
Wister	74,483	622,816	721,417	-	-	-	-	1,418,716
Creighton LSH	24,526	406,143	1,092,718	158,365	-	-	-	1,681,752
Taylor	-	218,112	771,818	102,909	-	-	-	1,092,839
West Philadelphia Field	-	54,277	402,421	58,181	-	-	-	514,880
Forrest	-	17,500	138,600	18,900	-	-	-	175,000
Haverford Ctr	-	31,158	427,530	75,446	-	-	-	534,134
Masterman	-	114,199	1,474,795	368,699	-	-	-	1,957,692
Lingelbach	-	69,794	833,733	292,933	-	-	-	1,196,460
Edmonds F	-	56,107	1,039,440	498,146	-	-	-	1,593,693
Roxborough	-	91,683	1,393,140	1,134,682	-	-	-	2,619,505
LaBrum	-	26,938	759,187	1,061,046	-	-	-	1,847,171
Palumbo	-	11,370	247,021	521,264	-	-	-	779,654
Cooke	-	-	151,438	2,151,286	293,357	-	-	2,596,081
Webster LSH	-	-	452,971	1,253,135	-	-	-	1,706,106
Spruance LSH	-	-	378,522	1,272,908	81,597	-	-	1,733,027
Penrose LSH	-	-	177,116	1,344,819	158,214	-	-	1,680,149
Hopkinson LSH	-	-	67,746	984,255	109,362	-	-	1,161,362
Other Locations	-	-	-	-	8,016,000	8,016,000	8,016,000	24,048,000
Sub-total	14,739,785	9,370,833	13,111,951	11,433,462	8,658,529	8,016,000	8,016,000	73,346,560
<u>SITE IMPROVEMENTS</u>								
Greening Initiative								
Eagles Youth (Elkin)	59,428	-	-	-	-	-	-	59,428
Arthur	164,689	-	-	-	-	-	-	164,689
Anderson Elementary	19,950	215,774	106,277	-	-	-	-	342,000
Lowell Elementary	17,955	212,553	109,497	-	-	-	-	340,005
Eagles Youth (Hackett)	75,000	-	-	-	-	-	-	75,000
Eagles Youth	-	75,000	-	-	-	-	-	75,000
Southwark TPL	-	250,000	-	-	-	-	-	250,000
Ben Franklin EI TPL	-	250,000	-	-	-	-	-	250,000
Other Campus Park Locations	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Other Green Initiative Locations	-	500,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
	-							
Stormwater Management Incentive Program	-							

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Mayfair ES - Stormwater	222,075	-	-	-	-	-	-	222,075
Turner - Stormwater	51,143	448,045	286,455	-	-	-	-	785,643
Dimner Beeber MS	15,514	-	-	-	-	-	-	15,514
Grover Washington Jr MS	15,514	-	-	-	-	-	-	15,514
Sayre HS	15,514	-	-	-	-	-	-	15,514
Playground	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
-	-	-	-	-	-	-	-	-
Building Demolition	-	-	-	-	-	-	-	-
Fels (Old)	1,943,435	131,531	-	-	-	-	-	2,074,966
Other Locations	-	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Sub-total	3,100,217	2,682,903	2,352,229	2,600,000	2,600,000	2,600,000	2,600,000	18,535,348
Paving Replacements								
Jenks JS	54,966	-	-	-	-	-	-	54,966
Lankenau	46,084	470,390	165,272	-	-	-	-	681,746
Leeds	40,324	1,173,523	412,319	-	-	-	-	1,626,166
Rhodes EW	145,653	1,505,365	528,912	-	-	-	-	2,179,929
Rowen	43,268	528,015	185,519	-	-	-	-	756,802
Widener	95,253	1,067,164	599,665	964,553	61,830	-	-	2,788,466
Lingelbach	12,396	77,208	680,354	80,042	-	-	-	850,000
Duckrey	-	-	7,875	23,625	457,650	-	-	489,150
Hamilton	-	-	-	70,000	960,500	-	-	1,030,500
Henry	-	-	3,500	21,800	192,100	-	-	217,400
W D Kelley	-	-	7,000	21,000	397,760	-	-	425,760
Locke	-	-	7,000	43,600	384,200	-	-	434,800
Other Locations	125,000	-	250,000	250,000	250,000	2,343,189	2,343,189	5,561,378
Sub-total	562,944	4,821,665	2,847,416	1,474,620	2,704,040	2,343,189	2,343,189	17,097,063
Athletic Fields / Fieldhouses / Gyms								
West Philadelphia	1,200	-	-	-	-	-	-	1,200
Northeast	1,068,184	-	-	-	-	-	-	1,068,184
Bartram	-	3,310,750	-	-	-	-	-	3,310,750
Olney Field	-	175,691	2,825,558	345,247	-	-	-	3,346,496
Other Locations	-	-	-	2,500,000	3,000,000	3,000,000	3,000,000	11,500,000
Sub-total	1,069,384	3,486,441	2,825,558	2,845,247	3,000,000	3,000,000	3,000,000	19,226,630
CODE COMPLIANCE								
Bodine (ADA Ramp)	7,525	114,344	93,131	-	-	-	-	215,000

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Cramp (ADA Ramp)	9,275	140,936	114,789	-	-	-	-	265,000
Beeber (Bathroom Upgrades)	51,089	776,303	632,282	-	-	-	-	1,459,673
Morrison (Bathroom Upgrades)	-	52,039	778,847	655,936	-	-	-	1,486,822
Feltonville Intermediate (ADA Ramp)	-	-	18,133	239,899	26,040	-	-	284,072
Other Code Compliance	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Sub-total	67,889	1,083,622	2,137,182	1,395,835	526,040	500,000	500,000	6,210,567
<u>DEFERRED MAINTENANCE</u>								
Edison Cooling Tower	-	-	-	-	-	-	-	-
Other Deferred Maintenance	-	625,000	625,000	625,000	625,000	625,000	625,000	3,750,000
Sub-total	-	625,000	625,000	625,000	625,000	625,000	625,000	3,750,000
Total Project Cost	118,686,180	210,204,652	313,367,375	233,802,435	136,484,382	138,809,823	138,504,699	1,289,859,545
<u>SECURITY EQUIPMENT</u>								
Security Equipment	386,090	1,005,353	2,200,000	-	-	-	-	3,591,443
Sub-total	386,090	1,005,353	2,200,000	-	-	-	-	3,591,443
<u>CAFETERIA EQUIPMENT (FOOD SERVICE)</u>								
Cafeteria Equipment	39,099	-	-	-	-	-	-	39,099
Sub-total	39,099	-	-	-	-	-	-	39,099
<u>ACADEMIC EQUIPMENT</u>								
Music Program Modernization HS	-	750,000	-	-	-	-	-	750,000
Sub-total	-	750,000	-	-	-	-	-	750,000
<u>ON-GOING ASSESSMENTS</u>								
Facility Assessment	520,000	600,000	120,000	600,000	120,000	600,000	120,000	2,680,000
Enrollment Assessment	-	400,000	80,000	400,000	80,000	400,000	80,000	1,440,000
Sub-total	520,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	4,120,000
<u>OFFICE OF PROCUREMENT SERVICES</u>								
M/WBE Compliance Monitoring	125,940	125,142	129,000	132,000	135,000	138,000	141,000	926,082
<u>TECHNOLOGY</u>								
Educational Technology	-	1,972,500	-	-	-	-	-	1,972,500
Enterprise Resource Planning	2,750,000	14,346,988	3,303,000	-	-	-	-	20,399,988
Business Intelligence Tool	335,844	578,392	-	-	-	-	-	914,236

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Information Systems	-	-	-	-	-	-	-	-
Computerized Maintenance Mngt System	191,052	405,106	-	-	-	-	-	596,158
Procurement Modernization	-	500,000	-	-	-	-	-	500,000
Student Information System	5,478,339	5,656,499	333,425	-	-	-	-	11,468,262
Technology Services	1,162,545	4,196,243	-	-	-	-	-	5,358,788
			-	-	-	-	-	
Sub-total	9,917,781	27,655,728	3,636,425	-	-	-	-	41,209,933
<u>TRANSPORTATION: Fleet Management</u>								
Bus & Non-Bus Fleet Modernization	1,383,639	2,675,000	-	-	-	-	-	4,058,639
Garage Improvements		4,750,000	250,000	-	-	-	-	5,000,000
			-	-	-	-	-	
Sub-total	1,383,639	7,425,000	250,000	-	-	-	-	9,058,639
Total Central Office Cost	12,372,549	37,961,223	6,415,425	1,132,000	335,000	1,138,000	341,000	59,695,196
<u>ENVIRONMENTAL SUPPORT SERVICES</u>								
Asbestos Abatement								
Asbestos Abatement - A-Team	2,715,824	2,998,974	3,569,000	3,641,000	3,714,000	3,789,000	3,865,000	24,292,798
Dunbar	313,877	-	-	-	-	-	-	313,877
Emlen	1,883	-	-	-	-	-	-	1,883
Fels (old demolition)	4,655	-	-	-	-	-	-	4,655
Furness	45,449	-	-	-	-	-	-	45,449
King (HVAC)	3,879	-	-	-	-	-	-	3,879
Leeds (Crawlspace)	617	-	-	-	-	-	-	617
South Philadelphia	9,433	-	-	-	-	-	-	9,433
Dobbins (P2)	475,451	250,000	-	-	-	-	-	725,451
Turner	-	348,000	-	-	-	-	-	348,000
Stanton Boiler	450,000	-	-	-	-	-	-	450,000
Adaire Boiler	150,000	-	-	-	-	-	-	150,000
B.Franklin Renovation	350,000	-	-	-	-	-	-	350,000
Finletter Electrical	50,000	-	-	-	-	-	-	50,000
Gompers Relight	7,122	142,878	-	-	-	-	-	150,000
Hamilton Renovation	150,000	200,000	-	-	-	-	-	350,000
Kensington Building	50,000	-	-	-	-	-	-	50,000
Moore	100,219	-	-	-	-	-	-	100,219
Pennell Boiler	150,000	300,000	-	-	-	-	-	450,000

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Roosevelt	1,095	175,000	-	-	-	-	-	176,095
Solis Cohen	-	1,500,000	-	-	-	-	-	1,500,000
Washington EC Electrical	50,000	-	-	-	-	-	-	50,000
W.Wilson Renovation	450,000	-	-	-	-	-	-	450,000
Allen Addition	-	350,000	-	-	-	-	-	350,000
Blaine Boiler	-	350,000	-	-	-	-	-	350,000
Bodine Relight	-	50,000	-	-	-	-	-	50,000
Carnell Roof	-	350,000	-	-	-	-	-	350,000
Conwell Science	-	50,000	-	-	-	-	-	50,000
Cook Wissahickon HVAC	-	100,000	-	-	-	-	-	100,000
Disston Electrical	-	50,000	-	-	-	-	-	50,000
Gamp Science	-	50,000	-	-	-	-	-	50,000
Girls Science	-	150,000	-	-	-	-	-	150,000
Hartranft Roof/Façade	-	50,000	-	-	-	-	-	50,000
Henry Classroom	-	50,000	-	-	-	-	-	50,000
Mastbaum Boiler	-	750,000	-	-	-	-	-	750,000
Meehan	-	1,000,000	-	-	-	-	-	1,000,000
Morrison Boiler	-	350,000	-	-	-	-	-	350,000
Morton HVAC	-	50,000	-	-	-	-	-	50,000
Randolph CTE	-	50,000	-	-	-	-	-	50,000
Richmond Addition	-	175,000	-	-	-	-	-	175,000
Shallcross Garage	-	250,000	-	-	-	-	-	250,000
Sullivan Classroom	-	50,000	-	-	-	-	-	50,000
Swenson CTE	-	50,000	-	-	-	-	-	50,000
Other Locations	-	500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
Underground Storage Tanks		-						
Central (UST tank)	238,735	-	-	-	-	-	-	238,735
Dick (UST tank)	-	300,000	-	-	-	-	-	300,000
PCB Transformers		-						
Strawberry Mansion	-	-	-	-	-	-	-	-
Northeast HS	2,364,219	-	-	-	-	-	-	2,364,219
Emergency Mold Remediation		-						
Munoz Marin	305,000	-	-	-	-	-	-	305,000
Consultant & Analytical Services								
Asbestos Abatement Design	2,372,302	2,236,000	1,800,000	2,200,000	1,800,000	2,200,000	1,800,000	14,408,302
Asbestos Abatement Time & Material	99,166	600,000	600,000	600,000	600,000	600,000	600,000	3,699,166
Asbestos Abatement Supplies	212,789	200,000	200,000	200,000	200,000	200,000	200,000	1,412,789
Indoor Air, Training & Medical	176,000	369,000	325,000	325,000	325,000	325,000	325,000	2,170,000

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Geotechnical Services	482,075	625,000	625,000	625,000	625,000	625,000	625,000	4,232,075
Total Environmental Support Services	11,779,788	15,069,852	9,119,000	9,591,000	9,264,000	9,739,000	9,415,000	73,977,640
<u>ADMINISTRATION SUPPORT SERVICES</u>								
Office of Capital Programs and Support Services								
Office of Capital Programs	1,872,560	1,868,000	1,906,000	1,945,000	1,984,000	2,024,000	2,065,000	13,664,560
Office of Design	1,117,884	1,143,000	1,166,000	1,190,000	1,214,000	1,239,000	1,264,000	8,333,884
Office of Construction	2,059,772	2,351,000	2,399,000	2,447,000	2,496,000	2,546,000	2,597,000	16,895,772
Office of Contract Management	271,884	274,000	280,000	286,000	292,000	298,000	304,000	2,005,884
Design Support Services	948,086	985,000	1,005,000	1,026,000	1,047,000	1,068,000	1,090,000	7,169,086
Construction Support Services	110,561	121,000	124,000	127,000	130,000	133,000	136,000	881,561
Contract Management Support Services	1,134,697	1,177,000	1,201,000	1,226,000	1,251,000	1,277,000	1,303,000	8,569,697
Environmental Services								
Office of Environmental Management	724,432	739,000	754,000	770,000	786,000	802,000	819,000	5,394,432
Facilities Planning & Space Management								
Office of Grade & Space Planning	338,998	366,000	374,000	382,000	390,000	398,000	406,000	2,654,998
Real Property Management	287,498	322,000	329,000	336,000	343,000	350,000	357,000	2,324,498
Accounting Services	120,137	124,000	127,000	130,000	133,000	136,000	139,000	909,137
Auditing Services	-	119,000	122,000	125,000	128,000	131,000	134,000	759,000
Information Systems	639,712	666,000	680,000	-	-	-	-	1,985,712
Office of Facilities Management & Services	49,575	60,000	-	-	-	-	-	109,575
Office of General Counsel	174,002	197,000	201,000	206,000	211,000	216,000	221,000	1,426,002
Total Administrative Support Services	9,849,798	10,512,000	10,668,000	10,196,000	10,405,000	10,618,000	10,835,000	73,083,798
<u>BOND ISSUANCE COSTS</u>								
Bond Issuance Cost	1,800,000	-	2,000,000	-	2,000,000	-	2,000,000	7,800,000
<u>PROGRAM RESERVES</u>								
Contingency for Emergencies	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
GRAND TOTAL	155,488,314	274,747,727	343,569,799	256,721,435	160,488,382	162,304,823	163,095,699	1,516,416,179
Amended 2018-2023 Capital Program	155,488,314	274,747,727	343,569,799	256,721,435	160,488,382	162,304,823		1,353,320,480
Proposed 2019-2024 Capital Program		274,747,727	343,569,799	256,721,435	160,488,382	162,304,823	163,095,699	1,360,927,865

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
<u>CAPITAL FUNDING RESOURCES</u>								
G. O. Bond								
8S06 (6/30/17 Balance of SPBA 26)	-		-	-	-	-	-	-
8B11 (6/30/17 Balance of Series B 211)	-		-	-	-	-	-	-
8Q11 (6/30/17 Balance of QSCAB 211)	-		-	-	-	-	-	-
8B10 (6/30/17 Balance of Series B - BAA)	93,737		-	-	-	-	-	93,737
8A15 (6/30/17 Balance of Series E 215)	30,858		-	-	-	-	-	30,858
8E08 (6/30/17 Balance of Series E 28)	453,958		-	-	-	-	-	453,958
8D16 (6/30/17 Balance of Series D)	87,703,092		-	-	-	-	-	87,703,092
8Q16 (6/30/17 Balance of QSCAB Series)	108,712,219		-	-	-	-	-	108,712,219
Sub-total	196,993,864	-	-	-	-	-	-	196,993,864
Other Revenues:								
Stormwater Management Incentive Program	437,907	448,045	500,000	500,000	500,000	500,000	500,000	3,385,952
Interest & Other Miscellaneous Revenue	696,144	750,000	500,000	250,000	250,000	250,000	250,000	2,946,144
State Share of Social Security & Retirement	425,000	425,000	425,000	425,000	425,000	425,000	425,000	2,975,000
Future Bond Funds	275,000,000	-	250,000,000		250,000,000		250,000,000	1,025,000,000
Total Revenue	276,559,051	1,623,045	251,425,000	1,175,000	251,175,000	1,175,000	251,175,000	1,034,307,096

To: Members of the School Reform Commission

From: Uri Z. Monson, Chief Financial Officer

Re: Agreement with the Philadelphia Intermediate Unit No. 26 to Provide an Educational Program for 2018-2019

WHEREAS, the School Reform Commission of The School District of Philadelphia is adopting simultaneously with consideration of this Resolution an Operating Budget for Fiscal Year 2018-2019, including appropriations for the Intermediate Unit No. 26; now be it

RESOLVED, that the School Reform Commission authorizes The School District of Philadelphia, through the Superintendent or his designee, to execute, deliver and perform an agreement with the Intermediate Unit No. 26, for the School District to provide all professional and non-professional personnel services, all materials, supplies, books and equipment necessary for a complete special education program and transportation for special education students. The programs provided in conjunction with this contract, herewith Resolution SRC-1, being considered and adopted simultaneously, are for the period commencing July 1, 2018 through June 30, 2019. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.

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

From: Uri Z. Monson, Chief Financial Officer

Re: Adoption of Philadelphia Intermediate Unit No. 26 Amended Operating Budget for 2017-2018 and Philadelphia Intermediate Unit No. 26 Operating Budget for 2018-2019

WHEREAS, changes in revenues and obligations have occurred with regard to the Fiscal Year 2017-2018 budget for Philadelphia Intermediate Unit No. 26; and

WHEREAS, the Philadelphia Intermediate Unit No. 26 must adopt an Operating Budget for the fiscal year commencing July 1, 2018, in which proposed obligations shall not exceed the amount of revenues available; now be it

RESOLVED, that the Board of Directors of Philadelphia Intermediate Unit No. 26 hereby adopts an Amended Operating budget for Fiscal Year 2017-2018 and an Operating budget for Fiscal Year 2018-2019, as reflected in the receipts set forth in Exhibit B and the estimate of obligations by functional organization set forth in Exhibit C; and be it

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

THE SCHOOL DISTRICT OF PHILADELPHIA

TABLE OF CONTENTS FOR THE ADOPTING
RESOLUTION OF THE INTERMEDIATE UNIT BUDGET
FOR FISCAL YEAR 2018-2019

	<u>EXHIBIT</u>
Comparative Statement of Revenues, Obligations and Changes in Fund Balance, Intermediate Unit	A
Intermediate Unit Budget Revenues	B
Intermediate Unit Budget Appropriations by Functional Organization	C

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

	Amended 2017/2018	Adopted 2018/2019
<u>Intermediate Unit</u>		
Revenues		
Local Non Tax	318,000	179,000
State	<u>142,033,000</u>	<u>133,349,000</u>
Total Revenues	<u>142,351,000</u>	<u>133,528,000</u>
 Obligations	 <u>406,949,882</u>	 <u>407,364,206</u>
 Excess (Deficiency) of Revenues Over (Under) Obligations	 (264,598,882)	 (273,836,206)
 Other Financing Sources	 <u>264,598,882</u>	 <u>273,836,206</u>
 Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	 <u>0</u>	 <u>0</u>

SCHOOL DISTRICT OF PHILADELPHIA
INTERMEDIATE UNIT REVENUES AND SOURCES

	Amended 2017/2018	Adopted 2018/2019
<u>INTERMEDIATE UNIT</u>		
LOCAL NON TAX REVENUE		
Special Education Tuition	284,000	164,000
Special Education Trans. Interest	15,000	15,000
Act 89 - Non-Pub. School Interest	19,000	0
TOTAL - LOCAL NON TAX REVENUE	318,000	179,000
STATE REVENUE		
Special Education Program	5,490,000	5,490,000
Special Education Transportation	81,188,000	85,415,000
Act 89 - Non-Public School Prog.	14,526,000	0
Retirement	33,128,000	34,607,000
Social Security	7,701,000	7,837,000
TOTAL - STATE REVENUE	142,033,000	133,349,000
TOTAL - INTERMEDIATE UNIT REVENUE	142,351,000	133,528,000

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

		Amended 2017/2018	Adopted 2018/2019
Special Ed High Incidence			
1000	Personal Services	52,148,158	50,960,540
2000	Employee Benefits	35,346,944	34,656,445
3000	Professional Technical Services	6,770,310	5,100,000
6000/7000	Materials/Supplies/Books/Equipment	76,800	76,800
	Subtotal:	94,342,213	90,793,785
Special Education -- Low Incidence			
1000	Personal Services	86,732,774	95,729,332
2000	Employee Benefits	70,497,347	76,506,970
3000	Professional Technical Services	8,754,181	7,515,821
4000/5000	Property/Transportation/Communication	3,851	3,851
6000/7000	Materials/Supplies/Books/Equipment	1,127,783	602,549
8000/9000	Other	(2,000,000)	0
	Subtotal:	165,115,936	180,358,523
Special Education -- Gifted Education			
1000	Personal Services	125,157	192,076
2000	Employee Benefits	71,930	104,133
3000	Professional Technical Services	24,200	204,200
4000/5000	Property/Transportation/Communication	58,000	58,000
6000/7000	Materials/Supplies/Books/Equipment	738,175	497,575
	Subtotal:	1,017,462	1,055,984
Psychologists			
1000	Personal Services	10,412,416	9,930,269
2000	Employee Benefits	6,567,900	6,398,612
3000	Professional Technical Services	3,445	3,445
4000/5000	Property/Transportation/Communication	250	0
6000/7000	Materials/Supplies/Books/Equipment	21,650	21,900
	Subtotal:	17,005,661	16,354,226
Transportation -- Special Education Services			
8000/9000	Other	81,202,851	85,430,231
	Subtotal:	81,202,851	85,430,231
Transportation -- Bus Attendants - Special Ed			
1000	Personal Services	6,473,823	6,767,421
2000	Employee Benefits	9,275,818	9,233,732
4000/5000	Property/Transportation/Communication	17,607,980	17,987,980
8000/9000	Other	(22,619,861)	(23,567,675)
	Subtotal:	10,737,759	10,421,458
Losses and Judgments			
8000/9000	Other	13,900,000	13,900,000
	Subtotal:	13,900,000	13,900,000

		Amended 2017/2018	Adopted 2018/2019
Services to Non-Public Schools -- Regular			
3000	Professional Technical Services	13,655,306	0
8000/9000	Other	451,484	0
	Subtotal:	14,106,790	0
Specialized Services Office			
3000	Professional Technical Services	50,000	50,000
	Subtotal:	50,000	50,000
Grant Compliance and Fiscal Services			
1000	Personal Services	125,297	0
2000	Employee Benefits	77,317	0
3000	Professional Technical Services	150,000	0
4000/5000	Property/Transportation/Communication	10,000	0
6000/7000	Materials/Supplies/Books/Equipment	108,596	0
	Subtotal:	471,210	0
Undistributed Budgetary Adjustments - Other			
8000/9000	Other	9,000,000	9,000,000
	Subtotal:	9,000,000	9,000,000
Total:		406,949,882	407,364,206
Summary by Major Object			
1000	Personal Services	156,017,626	163,579,638
2000	Employee Benefits	121,837,256	126,899,891
3000	Professional Technical Services	29,407,442	12,873,466
4000/5000	Property/Transportation/Communication	17,680,081	18,049,831
6000/7000	Materials/Supplies/Books/Equipment	2,073,004	1,198,824
8000/9000	Other	79,934,474	84,762,556
	Total:	406,949,882	407,364,206

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

From: Uri Z. Monson, Chief Financial Officer

Re: Agreement with The School District of Philadelphia to Provide an Educational Program for 2018-19

WHEREAS, the Philadelphia Intermediate Unit No. 26 is adopting simultaneously with consideration of this Resolution an Operating Budget, on May 24, 2018, including appropriations for the Intermediate Unit for the Fiscal Year 2018-19; now be it

RESOLVED, that the Board of Directors authorizes Philadelphia Intermediate Unit No. 26, through the Executive Director or his designee, to execute, deliver and perform an agreement with The School District of Philadelphia, for the School District to provide all professional and non-professional personnel services, all materials, supplies, books and equipment necessary for a complete special education program and transportation for special education students. The programs provided in conjunction with this contract, herewith Resolution IU-1, being considered and adopted simultaneously, are for the period commencing July 1, 2018 through June 30, 2019. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.