

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](mailto: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 Board of Education

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

**Re:** Adoption of Amended Operating Budget for 2018-2019 and Operating Budget for 2019-2020

**WHEREAS**, by Action Item No. 5, approved on March 28, 2019, the Board of Education adopted a lump sum statement of anticipated receipts and expenditures for Fiscal Year 2019-2020 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 the fiscal year commencing on July 1, 2019, 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 2018-2019 budget; and

**RESOLVED**, that the Board of Education hereby amends an Operating Budget for Fiscal Year 2018-2019 and hereby adopts an Operating Budget for Fiscal Year 2019-2020, 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 2018-2019 and 2019-2020; 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 Board of Education; and be it

**FURTHER RESOLVED**, that the Superintendent and the Chief Financial Officer shall certify that each request they bring to the Board of Education 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 Board of Education, 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 2019-2020

	<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

	<u>Amended</u> <u>2018/2019</u>	<u>Adopted</u> <u>2019/2020</u>
<b><u>General Fund</u></b>		
Revenues		
Local Taxes	1,339,310,000	1,348,135,000
Local Non Tax	216,397,000	246,158,000
State	1,460,698,000	1,580,499,000
Federal	246,000	200,000
Total Revenues	<u>3,016,651,000</u>	<u>3,174,992,000</u>
Obligations	<u>2,430,905,400</u>	<u>2,640,552,800</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	585,745,600	534,439,200
Other Financing Sources	113,000	0
Other Financing Uses	<u>(557,649,700)</u>	<u>(590,257,700)</u>
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	28,208,900	(55,818,500)
Fund Balance (Deficit) July 1	<u>39,507,900</u>	<u>71,903,400</u>
Prior Period Adjustment	<u>4,186,600</u>	<u>0</u>
Fund Balance (Deficit) June 30	<u>71,903,400</u>	<u>16,084,900</u>
<b><u>Intermediate Unit</u></b>		
Revenues		
Local Non Tax	210,000	210,000
State	137,453,000	143,857,000
Total Revenues	<u>137,663,000</u>	<u>144,067,000</u>
Obligations	<u>413,847,300</u>	<u>446,374,300</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(276,184,300)	(302,307,300)
Other Financing Sources	<u>276,184,300</u>	<u>302,307,300</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	<u>0</u>	<u>0</u>
<b><u>Debt Service Fund</u></b>		
Revenues		
Local Non-Tax	4,014,000	2,632,000
Federal	16,755,000	16,657,000
Total Revenue	<u>20,769,000</u>	<u>19,289,000</u>
Obligations	<u>300,349,000</u>	<u>293,171,200</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(279,580,000)	(273,882,200)
Other Financing Sources		
From Capital Projects Fund	0	2,015,000
From Enterprise Fund	289,000	289,000
From General Fund	279,600,800	285,778,700
Total Other Financing Sources	<u>279,889,800</u>	<u>288,082,700</u>
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	309,800	14,200,500
Fund Balance July 1	<u>129,958,400</u>	<u>134,901,500</u>
Changes in Reserve	<u>4,633,300</u>	<u>(13,320,700)</u>
Fund Balance June 30	<u>134,901,500</u>	<u>135,781,300</u>

	<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b><u>Combined Operating Budget</u></b>		
Revenues		
Local Taxes	1,339,310,000	1,348,135,000
Local Non-Tax	220,621,000	249,000,000
State	1,598,151,000	1,724,356,000
Federal	17,001,000	16,857,000
Total Revenues	<u>3,175,083,000</u>	<u>3,338,348,000</u>
Obligations	<u>3,145,101,700</u>	<u>3,380,098,300</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	29,981,300	(41,750,300)
Other Financing Sources, Net *	402,000	2,304,000
Other Financing Uses, Net *	(1,864,600)	(2,171,700)
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	28,518,700	(41,618,000)
Fund Balance (Deficit) July 1	<u>169,466,300</u>	<u>206,804,900</u>
Prior Period Adjustment General Fund	4,186,600	0
Changes in Reserve	<u>4,633,300</u>	<u>(13,320,700)</u>
Fund Balance (Deficit) June 30	<u>206,804,900</u>	<u>151,866,200</u>

\* 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 2018/2019	Adopted 2019/2020
<u>GENERAL FUND</u>		
LOCAL TAX REVENUE		
Real Estate Tax -Current	794,054,000	802,335,000
Real Estate Tax -Delinquent	46,612,000	45,679,000
Liquor Sales Tax	79,040,000	81,608,000
School (Non-Business) Income Tax	49,650,000	51,041,000
Business Use and Occupancy Tax	186,572,000	185,140,000
Cigarette Tax	58,000,000	58,000,000
Sales Tax	120,000,000	120,000,000
Ridesharing Revenue	4,200,000	3,150,000
Public Utility Realty Tax	1,182,000	1,182,000
TOTAL - LOCAL TAX REVENUE	1,339,310,000	1,348,135,000
LOCAL NON TAX REVENUE		
Interest on Temp. Investments	6,096,000	3,248,000
Grant from City of Philadelphia	180,871,000	214,006,000
Stadium Agreements	2,744,000	2,744,000
Voluntary Contribution Program	2,672,000	2,646,000
Parking Authority Contribution	14,500,000	14,000,000
Gaming Revenue	5,000,000	5,000,000
Reimb. from Other Funds	14,000	14,000
Miscellaneous Non Tax	4,500,000	4,500,000
TOTAL - LOCAL NON TAX REVENUE	216,397,000	246,158,000
STATE REVENUE		
Gross Basic Education	1,112,921,000	1,200,219,000
Less: Reimb. of Prior Year's Intermediate Unit Advances	(67,101,000)	(76,010,000)
Net Basic Education	1,045,820,000	1,124,209,000
Debt Service	0	8,892,000
School Health Programs:-		
Nurse Services	1,036,000	1,036,000
Medical & Dental	1,787,000	1,787,000
Tuition	121,000	121,000
Vocational Education	6,578,000	6,149,000
Transportation	66,820,000	68,701,000
Special Education	145,749,000	155,587,000
Retirement	156,781,000	175,271,000
Social Security	36,006,000	38,746,000
TOTAL - STATE REVENUE	1,460,698,000	1,580,499,000

	<u>Amended 2018/2019</u>	<u>Adopted 2019/2020</u>
FEDERAL REVENUE		
Impacted Area Aid	246,000	200,000
TOTAL - GENERAL FUND	<u>3,016,651,000</u>	<u>3,174,992,000</u>
 <u>INTERMEDIATE UNIT</u>		
LOCAL NON TAX REVENUE		
Special Education Tuition	200,000	200,000
Special Education Trans. Interest	<u>10,000</u>	<u>10,000</u>
TOTAL - LOCAL NON TAX REVENUE	210,000	210,000
STATE REVENUE		
Special Education Program	5,566,000	5,566,000
Special Education Transportation	89,598,000	93,337,000
Retirement	34,135,000	36,463,000
Social Security	<u>8,154,000</u>	<u>8,491,000</u>
TOTAL - STATE REVENUE	<u>137,453,000</u>	<u>143,857,000</u>
TOTAL - INTERMEDIATE UNIT REVENUE	<u>137,663,000</u>	<u>144,067,000</u>
 <u>DEBT SERVICE FUND</u>		
LOCAL NON TAX REVENUE		
Interest and Investment Earnings	2,632,000	2,632,000
Basis Swap	<u>1,382,000</u>	<u>0</u>
TOTAL - LOCAL NON TAX REVENUE	<u>4,014,000</u>	<u>2,632,000</u>
FEDERAL REVENUE		
Federal Debt Service Subsidy	16,755,000	16,657,000
TOTAL - DEBT SERVICE FUND	<u>20,769,000</u>	<u>19,289,000</u>
TOTAL OPERATING REVENUES	<u><u>3,175,083,000</u></u>	<u><u>3,338,348,000</u></u>

	<u>Amended 2018/2019</u>	<u>Adopted 2019/2020</u>
<u>OTHER FINANCING SOURCES *</u>		
<u>PROCEEDS</u>		
GENERAL FUND -SALE OF PROPERTY	113,000	0
<u>TRANSFER FROM OTHER FUNDS</u>		
DEBT SERVICE FROM CAPITAL PROJECTS	0	2,015,000
DEBT SERVICE FROM ENTERPRISE	<u>289,000</u>	<u>289,000</u>
TOTAL OTHER FINANCING SOURCES	<u><u>402,000</u></u>	<u><u>2,304,000</u></u>
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	<u><u>3,175,485,000</u></u>	<u><u>3,340,652,000</u></u>
* Net of transfers within the Operating Budget between the General Fund, Intermediate Unit and Debt Service Fund.		
<u>COMBINED OPERATING REVENUES</u>		
LOCAL TAX REVENUE	1,339,310,000	1,348,135,000
LOCAL NON TAX REVENUE	220,621,000	249,000,000
STATE REVENUE	1,598,151,000	1,724,356,000
FEDERAL REVENUE	<u>17,001,000</u>	<u>16,857,000</u>
TOTAL OPERATING REVENUES	3,175,083,000	3,338,348,000
TOTAL OTHER FINANCING SOURCES	<u>402,000</u>	<u>2,304,000</u>
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	<u><u>3,175,485,000</u></u>	<u><u>3,340,652,000</u></u>



SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Elementary - K-8 Education</b>			
1000	Personal Services	264,502,738	285,903,553
2000	Employee Benefits	177,776,130	192,809,400
3000	Professional Technical Services	2,253,360	1,901,726
4000/5000	Property/Transportation/Communication	30,015	40,300
6000/7000	Materials/Supplies/Books/Equipment	10,199,277	10,273,428
8000/9000	Other	0	3,500,000
	<b>Subtotal:</b>	<b>454,761,521</b>	<b>494,428,408</b>
<b>Middle School Education</b>			
1000	Personal Services	38,344,223	38,612,357
2000	Employee Benefits	25,580,208	25,851,968
3000	Professional Technical Services	4,393,375	5,274,700
4000/5000	Property/Transportation/Communication	32,880	45,000
6000/7000	Materials/Supplies/Books/Equipment	1,503,061	1,332,415
	<b>Subtotal:</b>	<b>69,853,748</b>	<b>71,116,440</b>
<b>Secondary Education</b>			
1000	Personal Services	112,072,716	118,408,878
2000	Employee Benefits	74,757,897	79,136,639
3000	Professional Technical Services	4,748,696	4,287,901
4000/5000	Property/Transportation/Communication	1,785,938	2,631,405
6000/7000	Materials/Supplies/Books/Equipment	5,592,815	5,058,496
8000/9000	Other	1,464,592	1,771,694
	<b>Subtotal:</b>	<b>200,422,654</b>	<b>211,295,014</b>
<b>Secondary Education - Career and Technical</b>			
1000	Personal Services	15,149,330	18,132,626
2000	Employee Benefits	10,051,353	11,987,568
3000	Professional Technical Services	392,187	567,347
4000/5000	Property/Transportation/Communication	113,879	135,447
6000/7000	Materials/Supplies/Books/Equipment	1,397,338	1,497,797
	<b>Subtotal:</b>	<b>27,104,088</b>	<b>32,320,784</b>
<b>Special Ed High Incidence</b>			
1000	Personal Services	50,741,805	54,842,499
2000	Employee Benefits	34,071,293	36,871,726
3000	Professional Technical Services	7,562,270	4,200,000
6000/7000	Materials/Supplies/Books/Equipment	77,700	79,723
	<b>Subtotal:</b>	<b>92,453,068</b>	<b>95,993,948</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Special Education -- Low Incidence</b>			
1000	Personal Services	102,851,920	116,067,212
2000	Employee Benefits	79,263,806	90,107,498
3000	Professional Technical Services	8,205,543	8,896,703
4000/5000	Property/Transportation/Communication	3,851	3,851
6000/7000	Materials/Supplies/Books/Equipment	896,500	646,593
	<b>Subtotal:</b>	<b>191,221,620</b>	<b>215,721,857</b>
<b>Special Education -- Gifted Education</b>			
1000	Personal Services	203,451	238,396
2000	Employee Benefits	108,003	125,441
3000	Professional Technical Services	201,200	204,200
4000/5000	Property/Transportation/Communication	58,000	58,000
6000/7000	Materials/Supplies/Books/Equipment	495,075	497,575
	<b>Subtotal:</b>	<b>1,065,729</b>	<b>1,123,612</b>
<b>Turnaround Schools</b>			
1000	Personal Services	8,218,352	7,321,964
2000	Employee Benefits	5,308,419	4,716,740
3000	Professional Technical Services	32,000	0
6000/7000	Materials/Supplies/Books/Equipment	1,305,161	690,450
	<b>Subtotal:</b>	<b>14,863,932</b>	<b>12,729,154</b>
<b>Early Childhood Programs</b>			
1000	Personal Services	1,700	849,680
2000	Employee Benefits	794	703,579
6000/7000	Materials/Supplies/Books/Equipment	17,400	0
	<b>Subtotal:</b>	<b>19,894</b>	<b>1,553,259</b>
<b>Summer Programs</b>			
1000	Personal Services	605,054	695,054
2000	Employee Benefits	592,439	636,370
3000	Professional Technical Services	446,706	613,306
4000/5000	Property/Transportation/Communication	90,739	103,315
6000/7000	Materials/Supplies/Books/Equipment	88,000	149,500
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>1,822,938</b>	<b>2,197,545</b>
<b>English Language Learners - Instruction</b>			
1000	Personal Services	26,135,004	28,067,935
2000	Employee Benefits	17,411,689	18,710,054
6000/7000	Materials/Supplies/Books/Equipment	35,587	36,887
	<b>Subtotal:</b>	<b>43,582,279</b>	<b>46,814,876</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Per Diem Substitute Service</b>			
1000	Personal Services	1,317,500	1,317,500
2000	Employee Benefits	1,040,009	1,043,645
3000	Professional Technical Services	23,450,000	26,107,772
	<b>Subtotal:</b>	<b>25,807,509</b>	<b>28,468,917</b>
<b>Itinerant Instrumental Music</b>			
1000	Personal Services	4,715,594	4,906,505
2000	Employee Benefits	3,235,723	3,376,961
6000/7000	Materials/Supplies/Books/Equipment	7,000	7,000
	<b>Subtotal:</b>	<b>7,958,317</b>	<b>8,290,466</b>
<b>Alternative Education - Transition Programs</b>			
1000	Personal Services	1,026,678	1,079,116
2000	Employee Benefits	663,915	698,801
3000	Professional Technical Services	5,198,950	6,512,500
4000/5000	Property/Transportation/Communication	1,000	7,000
6000/7000	Materials/Supplies/Books/Equipment	31,487	40,667
	<b>Subtotal:</b>	<b>6,922,030</b>	<b>8,338,084</b>
<b>Alternative Education - Multiple Pathways</b>			
1000	Personal Services	3,804,261	3,909,261
2000	Employee Benefits	2,338,320	2,446,789
3000	Professional Technical Services	25,163,634	26,198,150
4000/5000	Property/Transportation/Communication	8,232	500
6000/7000	Materials/Supplies/Books/Equipment	362,734	230,518
	<b>Subtotal:</b>	<b>31,677,180</b>	<b>32,785,217</b>
<b>Professional Development</b>			
1000	Personal Services	4,238,525	4,882,234
2000	Employee Benefits	2,837,495	3,217,743
3000	Professional Technical Services	6,981,578	6,524,672
4000/5000	Property/Transportation/Communication	108,181	255,181
6000/7000	Materials/Supplies/Books/Equipment	89,522	78,939
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>14,255,301</b>	<b>14,958,769</b>
<b>Educational Technology</b>			
1000	Personal Services	33,640	30,000
2000	Employee Benefits	15,703	14,087
3000	Professional Technical Services	3,132,646	3,243,499
6000/7000	Materials/Supplies/Books/Equipment	3,789,914	2,259,174
	<b>Subtotal:</b>	<b>6,971,903</b>	<b>5,546,760</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Supplementary Principals and Assistant Principals</b>			
1000	Personal Services	4,093,246	4,411,606
2000	Employee Benefits	2,344,491	2,514,421
3000	Professional Technical Services	116,250	144,700
	<b>Subtotal:</b>	<b>6,553,987</b>	<b>7,070,728</b>
<b>Central Book Allotment</b>			
6000/7000	Materials/Supplies/Books/Equipment	6,470,808	5,017,158
	<b>Subtotal:</b>	<b>6,470,808</b>	<b>5,017,158</b>
<b>Hospital - Homebound Instruction</b>			
1000	Personal Services	381,010	472,554
2000	Employee Benefits	229,982	275,892
3000	Professional Technical Services	186,500	154,000
4000/5000	Property/Transportation/Communication	261	261
6000/7000	Materials/Supplies/Books/Equipment	300	300
	<b>Subtotal:</b>	<b>798,053</b>	<b>903,006</b>
<b>Other Instructional Support</b>			
3000	Professional Technical Services	2,170,000	1,480,000
8000/9000	Other	0	835,000
	<b>Subtotal:</b>	<b>2,170,000</b>	<b>2,315,000</b>
<b>Counselors and Related Positions</b>			
1000	Personal Services	12,031,704	12,143,279
2000	Employee Benefits	7,887,662	7,998,202
3000	Professional Technical Services	295,000	339,500
6000/7000	Materials/Supplies/Books/Equipment	16,038	15,335
	<b>Subtotal:</b>	<b>20,230,404</b>	<b>20,496,315</b>
<b>School Health - Nurses</b>			
1000	Personal Services	19,251,350	19,799,546
2000	Employee Benefits	12,788,161	13,300,665
3000	Professional Technical Services	971,000	680,000
4000/5000	Property/Transportation/Communication	22,045	22,045
6000/7000	Materials/Supplies/Books/Equipment	301,083	326,083
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>33,333,638</b>	<b>34,128,338</b>
<b>Psychologists</b>			
1000	Personal Services	10,652,902	11,188,079
2000	Employee Benefits	6,810,039	7,144,860
3000	Professional Technical Services	4,550	3,445
6000/7000	Materials/Supplies/Books/Equipment	369,095	34,200
	<b>Subtotal:</b>	<b>17,836,585</b>	<b>18,370,584</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Athletics - Sports - Health - Safety and Physical Education</b>			
1000	Personal Services	4,544,006	4,735,606
2000	Employee Benefits	2,621,142	2,723,651
3000	Professional Technical Services	1,282,409	1,179,408
4000/5000	Property/Transportation/Communication	340,990	340,990
6000/7000	Materials/Supplies/Books/Equipment	317,049	210,976
	<b>Subtotal:</b>	<b>9,105,596</b>	<b>9,190,631</b>
<b>Librarians</b>			
1000	Personal Services	135,215	134,591
2000	Employee Benefits	89,698	90,850
6000/7000	Materials/Supplies/Books/Equipment	200	200
	<b>Subtotal:</b>	<b>225,113</b>	<b>225,641</b>
<b>Extra Curricular Activities - Clubs</b>			
1000	Personal Services	2,034,524	2,003,095
2000	Employee Benefits	1,109,716	1,100,573
	<b>Subtotal:</b>	<b>3,144,240</b>	<b>3,103,668</b>
<b>English Language Learners -- Support Services</b>			
1000	Personal Services	1,628,587	1,885,191
2000	Employee Benefits	1,438,695	1,623,873
	<b>Subtotal:</b>	<b>3,067,281</b>	<b>3,509,064</b>
<b>Debt Service</b>			
3000	Professional Technical Services	100,000	600,000
8000/9000	Other	300,248,985	292,571,161
	<b>Subtotal:</b>	<b>300,348,985</b>	<b>293,171,161</b>
<b>Facilities -- Custodians and Building Engineers</b>			
1000	Personal Services	43,719,725	43,823,520
2000	Employee Benefits	39,881,034	41,418,132
3000	Professional Technical Services	8,368,431	7,753,544
4000/5000	Property/Transportation/Communication	1,225,426	1,225,426
6000/7000	Materials/Supplies/Books/Equipment	4,134,744	3,975,129
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>97,329,360</b>	<b>98,195,751</b>
<b>Facilities -- Maintenance and Repair Services</b>			
1000	Personal Services	13,921,955	15,682,330
2000	Employee Benefits	10,633,030	12,098,763
3000	Professional Technical Services	1,209,380	1,657,750
4000/5000	Property/Transportation/Communication	13,901,007	14,066,349
6000/7000	Materials/Supplies/Books/Equipment	6,841,365	6,268,398
	<b>Subtotal:</b>	<b>46,506,737</b>	<b>49,773,591</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Transportation -- Special Education Services</b>			
8000/9000	Other	89,481,369	93,346,596
	<b>Subtotal:</b>	<b>89,481,369</b>	<b>93,346,596</b>
<b>Transportation -- Regular Services</b>			
1000	Personal Services	12,377,152	12,962,404
2000	Employee Benefits	11,600,112	12,282,142
3000	Professional Technical Services	261,692	100,000
4000/5000	Property/Transportation/Communication	61,271,745	66,651,648
6000/7000	Materials/Supplies/Books/Equipment	1,835,125	1,707,390
8000/9000	Other	-64,208,606	-63,773,418
	<b>Subtotal:</b>	<b>23,137,219</b>	<b>29,930,166</b>
<b>Transportation -- Bus Attendants - Special Ed</b>			
1000	Personal Services	6,569,967	6,832,718
2000	Employee Benefits	8,793,143	9,183,114
4000/5000	Property/Transportation/Communication	18,677,512	19,777,614
8000/9000	Other	-25,272,763	-26,573,178
	<b>Subtotal:</b>	<b>8,767,859</b>	<b>9,220,268</b>
<b>Transportation -- Maintenance</b>			
1000	Personal Services	1,288,708	1,373,469
2000	Employee Benefits	1,019,149	1,088,223
4000/5000	Property/Transportation/Communication	1,977,560	2,561,488
6000/7000	Materials/Supplies/Books/Equipment	1,908,717	1,452,480
	<b>Subtotal:</b>	<b>6,194,135</b>	<b>6,475,660</b>
<b>Utilities</b>			
3000	Professional Technical Services	668,020	669,000
4000/5000	Property/Transportation/Communication	14,400,688	15,401,832
6000/7000	Materials/Supplies/Books/Equipment	27,367,861	30,180,500
	<b>Subtotal:</b>	<b>42,436,569</b>	<b>46,251,332</b>
<b>Food Service</b>			
8000/9000	Other	-5,000,000	-5,600,000
	<b>Subtotal:</b>	<b>-5,000,000</b>	<b>-5,600,000</b>
<b>School Safety - School Police</b>			
1000	Personal Services	13,540,465	13,969,241
2000	Employee Benefits	10,881,303	11,215,304
3000	Professional Technical Services	110,940	27,916
4000/5000	Property/Transportation/Communication	26,674	28,374
6000/7000	Materials/Supplies/Books/Equipment	1,412,683	1,095,133
	<b>Subtotal:</b>	<b>25,972,065</b>	<b>26,335,967</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>School Safety - Mobile Security</b>			
1000	Personal Services	1,945,945	2,126,289
2000	Employee Benefits	1,349,698	1,454,964
4000/5000	Property/Transportation/Communication	5,736	5,736
6000/7000	Materials/Supplies/Books/Equipment	26,766	52,454
	<b>Subtotal:</b>	<b>3,328,145</b>	<b>3,639,443</b>
<b>Losses and Judgments</b>			
8000/9000	Other	24,977,000	26,424,600
	<b>Subtotal:</b>	<b>24,977,000</b>	<b>26,424,600</b>
<b>Insurance and Self Insurance Reserves</b>			
3000	Professional Technical Services	0	0
4000/5000	Property/Transportation/Communication	2,268,151	2,769,701
	<b>Subtotal:</b>	<b>2,268,151</b>	<b>2,769,701</b>
<b>Postal Services</b>			
1000	Personal Services	306,479	314,919
2000	Employee Benefits	238,107	249,041
4000/5000	Property/Transportation/Communication	16,576	16,576
6000/7000	Materials/Supplies/Books/Equipment	943,408	971,710
	<b>Subtotal:</b>	<b>1,504,570</b>	<b>1,552,246</b>
<b>Space Rental</b>			
4000/5000	Property/Transportation/Communication	4,581,880	3,212,615
	<b>Subtotal:</b>	<b>4,581,880</b>	<b>3,212,615</b>
<b>Temporary Borrowing</b>			
3000	Professional Technical Services	151,500	300,000
8000/9000	Other	7,733,863	7,851,300
	<b>Subtotal:</b>	<b>7,885,363</b>	<b>8,151,300</b>
<b>Renaissance Charters</b>			
4000/5000	Property/Transportation/Communication	216,219,262	229,121,293
	<b>Subtotal:</b>	<b>216,219,262</b>	<b>229,121,293</b>
<b>All Other Philadelphia Charters</b>			
4000/5000	Property/Transportation/Communication	618,671,430	691,466,438
	<b>Subtotal:</b>	<b>618,671,430</b>	<b>691,466,438</b>
<b>Non-Philadelphia Charters - Cyber Charters</b>			
4000/5000	Property/Transportation/Communication	115,443,144	134,858,575
	<b>Subtotal:</b>	<b>115,443,144</b>	<b>134,858,575</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Charter Schools - Transportation</b>			
4000/5000	Property/Transportation/Communication	40,374,196	42,322,442
	<b>Subtotal:</b>	<b>40,374,196</b>	<b>42,322,442</b>
<b>Education of Students in Institutional Placements</b>			
3000	Professional Technical Services	13,500,000	13,500,000
4000/5000	Property/Transportation/Communication	63,909,145	66,585,245
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>77,409,145</b>	<b>80,085,245</b>
<b>Services to Non-Public Schools -- Transportation</b>			
4000/5000	Property/Transportation/Communication	24,270,166	24,202,564
	<b>Subtotal:</b>	<b>24,270,166</b>	<b>24,202,564</b>
<b>Chief Academic Support Office</b>			
1000	Personal Services	1,052,820	1,709,350
2000	Employee Benefits	621,624	1,067,392
3000	Professional Technical Services	58,870	19,136
4000/5000	Property/Transportation/Communication	107,198	80,949
6000/7000	Materials/Supplies/Books/Equipment	64,133	134,059
8000/9000	Other	0	344,188
	<b>Subtotal:</b>	<b>1,904,645</b>	<b>3,355,074</b>
<b>Multilingual Curriculum &amp; Programs Office</b>			
1000	Personal Services	624,377	751,471
2000	Employee Benefits	363,955	443,089
3000	Professional Technical Services	7,500	7,500
4000/5000	Property/Transportation/Communication	11,002	11,002
6000/7000	Materials/Supplies/Books/Equipment	23,265	23,265
	<b>Subtotal:</b>	<b>1,030,100</b>	<b>1,236,327</b>
<b>Curriculum &amp; Assessment Office</b>			
1000	Personal Services	1,665,888	1,920,447
2000	Employee Benefits	1,012,836	1,149,831
3000	Professional Technical Services	103,935	108,000
4000/5000	Property/Transportation/Communication	31,138	31,138
6000/7000	Materials/Supplies/Books/Equipment	68,653	78,521
8000/9000	Other	1,065	0
	<b>Subtotal:</b>	<b>2,883,515</b>	<b>3,287,937</b>



		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Career &amp; Technical Education Office</b>			
1000	Personal Services	158,206	131,085
2000	Employee Benefits	85,376	73,414
3000	Professional Technical Services	245,371	341,000
4000/5000	Property/Transportation/Communication	102,127	74,621
6000/7000	Materials/Supplies/Books/Equipment	115,349	94,231
	<b>Subtotal:</b>	<b>706,429</b>	<b>714,351</b>
<b>Instructional Enrichment &amp; Support Office</b>			
1000	Personal Services	876,078	928,078
2000	Employee Benefits	537,003	579,501
3000	Professional Technical Services	23,200	11,200
4000/5000	Property/Transportation/Communication	5,080	5,000
6000/7000	Materials/Supplies/Books/Equipment	26,416	40,363
	<b>Subtotal:</b>	<b>1,467,777</b>	<b>1,564,142</b>
<b>Specialized Services Office</b>			
1000	Personal Services	256,988	260,824
2000	Employee Benefits	144,283	147,569
3000	Professional Technical Services	238,937	253,137
4000/5000	Property/Transportation/Communication	7,675	7,675
6000/7000	Materials/Supplies/Books/Equipment	13,752	3,552
	<b>Subtotal:</b>	<b>661,635</b>	<b>672,757</b>
<b>Early Childhood Education Office</b>			
1000	Personal Services	768,524	881,267
2000	Employee Benefits	524,154	584,081
3000	Professional Technical Services	7,500	7,500
4000/5000	Property/Transportation/Communication	51,437	51,437
6000/7000	Materials/Supplies/Books/Equipment	61,783	61,783
	<b>Subtotal:</b>	<b>1,413,398</b>	<b>1,586,069</b>
<b>Chief Student Support Services Office</b>			
1000	Personal Services	314,258	323,686
2000	Employee Benefits	181,272	187,575
6000/7000	Materials/Supplies/Books/Equipment	19,204	19,691
	<b>Subtotal:</b>	<b>514,734</b>	<b>530,951</b>
<b>Student Placement &amp; Enrollment</b>			
1000	Personal Services	545,475	590,510
2000	Employee Benefits	369,499	396,582
4000/5000	Property/Transportation/Communication	25,907	25,907
6000/7000	Materials/Supplies/Books/Equipment	7,335	7,335
	<b>Subtotal:</b>	<b>948,216</b>	<b>1,020,334</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Student Rights &amp; Responsibilities</b>			
1000	Personal Services	1,237,318	1,429,793
2000	Employee Benefits	815,850	940,080
3000	Professional Technical Services	17,500	17,500
6000/7000	Materials/Supplies/Books/Equipment	23,422	16,514
8000/9000	Other	10,000	10,000
	<b>Subtotal:</b>	<b>2,104,090</b>	<b>2,413,888</b>
<b>Prevention &amp; Intervention</b>			
1000	Personal Services	567,860	827,136
2000	Employee Benefits	376,451	536,941
3000	Professional Technical Services	3,000	3,000
6000/7000	Materials/Supplies/Books/Equipment	30,410	7,410
	<b>Subtotal:</b>	<b>977,721</b>	<b>1,374,487</b>
<b>Student Records</b>			
1000	Personal Services	276,910	313,530
2000	Employee Benefits	210,851	232,615
4000/5000	Property/Transportation/Communication	183,968	187,968
6000/7000	Materials/Supplies/Books/Equipment	11,578	7,578
	<b>Subtotal:</b>	<b>683,306</b>	<b>741,691</b>
<b>School Safety, Climate &amp; Culture</b>			
1000	Personal Services	509,399	861,168
2000	Employee Benefits	344,082	572,562
3000	Professional Technical Services	118,849	240,000
6000/7000	Materials/Supplies/Books/Equipment	65,437	20,000
8000/9000	Other	0	50,000
	<b>Subtotal:</b>	<b>1,037,767</b>	<b>1,743,730</b>
<b>Parent &amp; Family Engagement</b>			
1000	Personal Services	1,680,944	1,879,134
2000	Employee Benefits	1,195,014	1,322,823
3000	Professional Technical Services	156,000	329,000
4000/5000	Property/Transportation/Communication	21,648	26,648
6000/7000	Materials/Supplies/Books/Equipment	58,649	50,649
	<b>Subtotal:</b>	<b>3,112,255</b>	<b>3,608,253</b>
<b>CFO Office</b>			
1000	Personal Services	199,614	205,602
2000	Employee Benefits	104,705	108,404
3000	Professional Technical Services	1,407,500	870,000
6000/7000	Materials/Supplies/Books/Equipment	30,738	30,738
8000/9000	Other	69,262	496,656
	<b>Subtotal:</b>	<b>1,811,819</b>	<b>1,711,401</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Management and Budget Office</b>			
1000	Personal Services	1,213,339	1,165,172
2000	Employee Benefits	781,803	761,043
3000	Professional Technical Services	459,610	459,610
4000/5000	Property/Transportation/Communication	19,250	184,250
6000/7000	Materials/Supplies/Books/Equipment	31,423	31,423
	<b>Subtotal:</b>	<b>2,505,425</b>	<b>2,601,497</b>
<b>Accounting &amp; Audit Coordination</b>			
1000	Personal Services	1,345,091	2,136,439
2000	Employee Benefits	849,611	1,394,318
3000	Professional Technical Services	184,762	264,762
4000/5000	Property/Transportation/Communication	15,840	13,840
6000/7000	Materials/Supplies/Books/Equipment	16,755	16,755
	<b>Subtotal:</b>	<b>2,412,059</b>	<b>3,826,114</b>
<b>Financial Services</b>			
1000	Personal Services	2,001,137	2,170,058
2000	Employee Benefits	1,325,153	1,423,648
3000	Professional Technical Services	300,000	385,000
4000/5000	Property/Transportation/Communication	34,201	34,201
6000/7000	Materials/Supplies/Books/Equipment	33,892	32,622
8000/9000	Other	9,122	9,122
	<b>Subtotal:</b>	<b>3,703,506</b>	<b>4,054,651</b>
<b>Grant Compliance and Fiscal Services</b>			
1000	Personal Services	697,922	697,922
2000	Employee Benefits	457,137	457,137
3000	Professional Technical Services	333,389	332,389
4000/5000	Property/Transportation/Communication	56,304	56,304
6000/7000	Materials/Supplies/Books/Equipment	46,979	46,979
	<b>Subtotal:</b>	<b>1,591,731</b>	<b>1,590,731</b>
<b>Procurement Office</b>			
1000	Personal Services	719,497	824,412
2000	Employee Benefits	483,114	523,704
3000	Professional Technical Services	143,785	144,395
4000/5000	Property/Transportation/Communication	15,541	15,541
6000/7000	Materials/Supplies/Books/Equipment	174,579	14,579
	<b>Subtotal:</b>	<b>1,536,517</b>	<b>1,522,631</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Facilities &amp; Operations</b>			
1000	Personal Services	4,116,860	4,410,178
2000	Employee Benefits	2,606,601	2,777,273
3000	Professional Technical Services	727,022	575,022
4000/5000	Property/Transportation/Communication	10,334	10,334
6000/7000	Materials/Supplies/Books/Equipment	211,974	205,183
	<b>Subtotal:</b>	<b>7,672,791</b>	<b>7,977,990</b>
<b>Transportation -- Administration</b>			
1000	Personal Services	2,112,310	2,368,436
2000	Employee Benefits	1,394,291	1,535,047
3000	Professional Technical Services	473,718	565,000
4000/5000	Property/Transportation/Communication	102,726	102,250
6000/7000	Materials/Supplies/Books/Equipment	290,000	161,500
	<b>Subtotal:</b>	<b>4,373,044</b>	<b>4,732,232</b>
<b>Warehouse - Distribution</b>			
1000	Personal Services	404,904	462,273
2000	Employee Benefits	358,203	396,568
4000/5000	Property/Transportation/Communication	160,000	160,000
6000/7000	Materials/Supplies/Books/Equipment	95,700	95,700
	<b>Subtotal:</b>	<b>1,018,806</b>	<b>1,114,541</b>
<b>Office of Chief Talent Officer</b>			
1000	Personal Services	547,269	579,137
2000	Employee Benefits	313,092	331,248
3000	Professional Technical Services	134,959	77,959
6000/7000	Materials/Supplies/Books/Equipment	30,167	30,167
8000/9000	Other	0	69,345
	<b>Subtotal:</b>	<b>1,025,487</b>	<b>1,087,856</b>
<b>Educator Effectiveness</b>			
1000	Personal Services	531,643	804,585
2000	Employee Benefits	307,554	466,236
3000	Professional Technical Services	320,600	335,087
6000/7000	Materials/Supplies/Books/Equipment	49,243	19,951
	<b>Subtotal:</b>	<b>1,209,040</b>	<b>1,625,859</b>
<b>Strategic Placement</b>			
1000	Personal Services	2,455,875	2,597,542
2000	Employee Benefits	1,538,120	1,637,821
3000	Professional Technical Services	248,160	228,160
4000/5000	Property/Transportation/Communication	43,000	43,000
6000/7000	Materials/Supplies/Books/Equipment	61,128	81,128
	<b>Subtotal:</b>	<b>4,346,283</b>	<b>4,587,650</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Employee Relations</b>			
1000	Personal Services	516,834	527,900
2000	Employee Benefits	327,698	336,843
3000	Professional Technical Services	17,442	17,442
4000/5000	Property/Transportation/Communication	4,237	5,137
8000/9000	Other	20,539	20,539
	<b>Subtotal:</b>	<b>886,750</b>	<b>907,861</b>
<b>Employee Supports</b>			
1000	Personal Services	1,383,944	1,430,884
2000	Employee Benefits	1,023,762	1,048,546
3000	Professional Technical Services	365,825	358,170
6000/7000	Materials/Supplies/Books/Equipment	52,198	59,853
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>2,825,729</b>	<b>2,897,453</b>
<b>Office of Chief IT Officer</b>			
1000	Personal Services	246,816	254,220
2000	Employee Benefits	138,264	143,095
3000	Professional Technical Services	500,000	0
8000/9000	Other	0	500,000
	<b>Subtotal:</b>	<b>885,080</b>	<b>897,315</b>
<b>Information Systems</b>			
1000	Personal Services	2,343,386	2,377,814
2000	Employee Benefits	1,443,563	1,477,348
3000	Professional Technical Services	652,329	481,303
4000/5000	Property/Transportation/Communication	5,678	5,678
6000/7000	Materials/Supplies/Books/Equipment	230,011	230,011
8000/9000	Other	0	136,851
	<b>Subtotal:</b>	<b>4,674,967</b>	<b>4,709,005</b>
<b>Technology Services</b>			
1000	Personal Services	2,711,320	2,786,201
2000	Employee Benefits	1,770,117	1,812,288
3000	Professional Technical Services	2,832,877	2,905,554
4000/5000	Property/Transportation/Communication	2,613,164	2,955,164
6000/7000	Materials/Supplies/Books/Equipment	696,836	691,554
8000/9000	Other	0	432,610
	<b>Subtotal:</b>	<b>10,624,314</b>	<b>11,583,371</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>IT Help Desk &amp; Tech Support</b>			
1000	Personal Services	852,905	877,136
2000	Employee Benefits	579,807	600,667
3000	Professional Technical Services	0	10,000
4000/5000	Property/Transportation/Communication	6,000	6,000
6000/7000	Materials/Supplies/Books/Equipment	154,445	194,445
	<b>Subtotal:</b>	<b>1,593,158</b>	<b>1,688,248</b>
<b>Office of Education Technology</b>			
1000	Personal Services	541,338	555,886
2000	Employee Benefits	323,769	334,367
3000	Professional Technical Services	0	259,000
4000/5000	Property/Transportation/Communication	3,155	2,654
6000/7000	Materials/Supplies/Books/Equipment	5,199	5,700
	<b>Subtotal:</b>	<b>873,461</b>	<b>1,157,606</b>
<b>Research &amp; Evaluation</b>			
1000	Personal Services	268,480	477,851
2000	Employee Benefits	157,900	292,329
3000	Professional Technical Services	110,484	101,337
4000/5000	Property/Transportation/Communication	73,353	62,500
6000/7000	Materials/Supplies/Books/Equipment	26,163	24,163
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>636,380</b>	<b>958,179</b>
<b>Office of the Superintendent - CEO</b>			
1000	Personal Services	1,739,452	1,784,911
2000	Employee Benefits	1,007,907	1,039,770
3000	Professional Technical Services	1,162,622	1,434,822
4000/5000	Property/Transportation/Communication	159,042	191,371
6000/7000	Materials/Supplies/Books/Equipment	53,570	53,570
8000/9000	Other	63,902	223,447
	<b>Subtotal:</b>	<b>4,186,495</b>	<b>4,727,892</b>
<b>Chief Safety Officer</b>			
1000	Personal Services	319,809	327,395
2000	Employee Benefits	197,279	203,317
3000	Professional Technical Services	0	40,000
6000/7000	Materials/Supplies/Books/Equipment	5,474	5,504
	<b>Subtotal:</b>	<b>522,562</b>	<b>576,216</b>
<b>Strategy Delivery Unit</b>			
1000	Personal Services	166,005	170,985
2000	Employee Benefits	100,542	104,011
	<b>Subtotal:</b>	<b>266,547</b>	<b>274,996</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Strategic Partnerships Officer</b>			
1000	Personal Services	626,497	635,403
2000	Employee Benefits	436,041	442,723
3000	Professional Technical Services	234,225	302,451
4000/5000	Property/Transportation/Communication	200	200
6000/7000	Materials/Supplies/Books/Equipment	21,994	23,527
	<b>Subtotal:</b>	<b>1,318,957</b>	<b>1,404,304</b>
<b>District Performance Office</b>			
1000	Personal Services	1,012,669	1,267,397
2000	Employee Benefits	645,594	796,766
3000	Professional Technical Services	604,205	839,205
4000/5000	Property/Transportation/Communication	26,000	5,600
6000/7000	Materials/Supplies/Books/Equipment	26,682	26,682
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>2,315,150</b>	<b>2,935,650</b>
<b>General Counsel's Office</b>			
1000	Personal Services	2,722,874	2,996,674
2000	Employee Benefits	1,653,759	1,812,724
3000	Professional Technical Services	4,439,000	4,439,000
4000/5000	Property/Transportation/Communication	80,000	61,000
6000/7000	Materials/Supplies/Books/Equipment	50,000	40,000
8000/9000	Other	115,407	2,500
	<b>Subtotal:</b>	<b>9,061,040</b>	<b>9,351,898</b>
<b>Board of Education</b>			
1000	Personal Services	560,657	650,912
2000	Employee Benefits	353,917	400,535
3000	Professional Technical Services	35,984	35,984
4000/5000	Property/Transportation/Communication	68,786	281
6000/7000	Materials/Supplies/Books/Equipment	7,000	7,000
8000/9000	Other	78,876	78,876
	<b>Subtotal:</b>	<b>1,105,220</b>	<b>1,173,588</b>
<b>Auditing Services</b>			
1000	Personal Services	266,056	285,156
2000	Employee Benefits	175,649	187,366
4000/5000	Property/Transportation/Communication	3,258	3,258
6000/7000	Materials/Supplies/Books/Equipment	2,742	2,742
	<b>Subtotal:</b>	<b>447,705</b>	<b>478,522</b>
<b>Inspector General's Office</b>			
1000	Personal Services	379,521	562,348
2000	Employee Benefits	257,838	370,810
3000	Professional Technical Services	141,746	154,092
4000/5000	Property/Transportation/Communication	4,924	5,000
6000/7000	Materials/Supplies/Books/Equipment	67,022	14,600
	<b>Subtotal:</b>	<b>851,051</b>	<b>1,106,850</b>

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Charter Schools Office</b>			
1000	Personal Services	1,160,893	1,282,049
2000	Employee Benefits	751,990	818,312
3000	Professional Technical Services	139,000	190,000
4000/5000	Property/Transportation/Communication	44,250	44,250
6000/7000	Materials/Supplies/Books/Equipment	74,801	23,801
	<b>Subtotal:</b>	<b>2,170,934</b>	<b>2,358,412</b>
<b>Learning Network Schools</b>			
1000	Personal Services	2,076,188	2,419,691
2000	Employee Benefits	1,149,869	1,333,562
3000	Professional Technical Services	446,070	516,700
4000/5000	Property/Transportation/Communication	41,960	460
6000/7000	Materials/Supplies/Books/Equipment	212,701	181,067
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>3,926,788</b>	<b>4,451,480</b>
<b>Alternative Education Admin</b>			
1000	Personal Services	886,111	819,760
2000	Employee Benefits	566,425	539,127
3000	Professional Technical Services	38,082	38,082
6000/7000	Materials/Supplies/Books/Equipment	86,663	116,663
8000/9000	Other	1,042	1,042
	<b>Subtotal:</b>	<b>1,578,323</b>	<b>1,514,674</b>
<b>Chief of Schools Office</b>			
1000	Personal Services	2,291,549	2,327,117
2000	Employee Benefits	1,394,162	1,426,821
3000	Professional Technical Services	42,645	42,645
4000/5000	Property/Transportation/Communication	130,000	230,000
6000/7000	Materials/Supplies/Books/Equipment	1,151	9,137
8000/9000	Other	7,986	0
	<b>Subtotal:</b>	<b>3,867,493</b>	<b>4,035,721</b>
<b>Undistributed Budgetary Adjustments - Other</b>			
2000	Employee Benefits	-3,559,069	440,931
3000	Professional Technical Services	-6,500,000	-3,000,000
8000/9000	Other	-16,051,038	-17,563,505
	<b>Subtotal:</b>	<b>-26,110,107</b>	<b>-20,122,574</b>
<b>Total:</b>		<b>3,146,966,258</b>	<b>3,382,270,006</b>



		<b>Amended</b>	<b>Adopted</b>
		<b>2018/2019</b>	<b>2019/2020</b>
<b>Summary by Major Object</b>			
1000	Personal Services	832,339,240	895,170,125
2000	Employee Benefits	582,966,774	634,226,440
3000	Professional Technical Services	132,534,520	137,861,883
4000/5000	Property/Transportation/Communication	1,204,104,692	1,322,617,829
6000/7000	Materials/Supplies/Books/Equipment	81,270,429	77,228,303
8000/9000	Other	313,750,603	315,165,426
	<b>Total:</b>	<b>3,146,966,258</b>	<b>3,382,270,006</b>

Item #6  
May 30, 2019

**To:** Members of the Board of Education

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

**RE:** Adopts Amended Capital Budget for 2018/2019 and Amended Capital Program for 2019-2024 and Adopts a Capital Budget for 2019/2020 and a Capital Program for 2020-2025

**WHEREAS,** The School Reform Commission of the School District of Philadelphia at its meeting of May 24, 2018 (SRC-2) adopted a Capital Budget in the amount of \$274,747,727 for the Fiscal year 2019 and a Six Year Program for the Fiscal Years 2019-2024 in the amount of \$1,360,927,865, 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 2019 be adopted in the amount of \$209,087,321, and be it

**FURTHER RESOLVED,** That the Amended Six-Year Capital Program for Fiscal Years 2019-2024 as set forth in the summary exhibit be adopted in the amount of \$1,743,229,052, 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 24, 2018 (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 2020 be adopted in the amount of \$319,486,772, and be it

**FURTHER RESOLVED,** That the Proposed Six-Year Capital Program for Fiscal Years 2020-2025 as set forth in the Summary Exhibit be adopted in the amount of \$1,724,950,881, and be it

**FURTHER RESOLVED,** That the individual projects included in the Adopted Fiscal Year 2019 and Fiscal Year 2020 Capital Budgets must be authorized by separate resolutions of the Board of Education prior to implementation.

CAPITAL PROJECT FUND FY2019 - FY2025										
CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
<b>NEW CONSTRUCTION</b>										
<b>High School</b>										
Lincoln Field Relocation	Planning		-	-	4,200,000	-	-	-	-	4,200,000
Other Locations	Other		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		-	-	4,200,000	-	-	-	-	4,200,000
<b>Elementary School</b>										
Solis Cohen	Construction	52.43%	10,829,564	33,198,213	13,292,528	5,049,733	-	-	-	62,370,037
Ryan Ave (K-8) Turnkey	Design		302,809	2,725,282	76,797,754	-	-	-	-	79,825,845
Meehan Demolition	Planning	24.36%	-	-	-	3,233,080	-	-	-	3,233,080
Cassidy	Planning	82.54%	-	1,524,746	17,843,162	18,696,294	1,869,629	-	-	39,933,832
T M Peirce (K-5)	Planning	62.02%	-	-	2,551,967	30,040,298	7,510,074	-	-	40,102,339
Other Locations	Other		-	-	-	5,000,000	30,000,000	30,000,000	30,000,000	95,000,000
	<b>Sub-total</b>		11,132,373	37,448,242	110,485,410	62,019,404	39,379,704	30,000,000	30,000,000	320,465,133
<b>MAJOR RENOVATIONS</b>										
<b>High Schools</b>										
Kinsey (Building 21)	Completed	48.48%	43,051	81,014	-	-	-	-	-	124,065
Widener (Phase A & B)	Completed	23.61%	2,045	-	-	-	-	-	-	2,045
Dobbins (Phase 2)	Construction	40.76%	18,573,955	3,321,393	-	-	-	-	-	21,895,348
Motivation HS @ Turner	Construction	36.07%	6,399,334	9,409,821	2,548,834	-	-	-	-	18,357,989
Ben Franklin (Incl Roof,Elev,ClasMod)	Construction	34.63%	19,069,912	16,858,174	-	-	-	-	-	35,928,085
Northeast ESCO Pilot	Construction	27.82%	6,534,888	8,402,870	-	-	-	-	-	14,937,758
Strawberry Mansion ESCO Pilot	Construction	29.47%	2,941,084	3,209,587	-	-	-	-	-	6,150,671
Saul ESCO Pilot	Construction	32.11%	860,112	1,005,800	-	-	-	-	-	1,865,912
Energy Performance Contract	Planning		-	5,000,000	18,000,000	-	-	-	-	23,000,000
Other Locations	Other		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		54,424,382	47,288,658	20,548,834	-	-	-	-	122,261,874
<b>Middle School</b>										
Leeds - (Hill / Freedman)	Completed	43.97%	3,120	-	-	-	-	-	-	3,120
Wilson	Construction	42.08%	4,527,040	7,551,169	2,091,093	-	-	-	-	14,169,301
Amy @ Martin	Planning FCA	59.22%	-	-	511,620	4,536,360	9,289,549	1,498,314	-	15,835,842
Other Locations	Other		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		4,530,160	7,551,169	2,602,712	4,536,360	9,289,549	1,498,314	-	30,008,263
<b>Elementary Schools</b>										
Gompers Auxiliary Building #3	Completed	58.99%	6,948	-	-	-	-	-	-	6,948
Moore (inc roof and Stl Mod)	Construction	46.42%	8,812,766	402,976	-	-	-	-	-	9,215,742
Roosevelt	Construction	58.56%	5,376,417	3,774,814	-	-	-	-	-	9,151,230
Greenfield	Construction	37.69%	2,148,350	2,801,234	-	-	-	-	-	4,949,584
Hamilton	Bid Opening	63.08%	195,088	8,363,059	1,961,705	-	-	-	-	10,519,852
Rhoads, J.	Planning	45.83%	-	387,302	5,784,632	1,020,817	-	-	-	7,192,752
Brown JH	Planning	45.88%	-	299,840	2,658,577	5,444,229	878,101	-	-	9,280,747
Forrest	Planning	49.33%	-	323,737	2,870,465	5,878,132	948,086	-	-	10,020,420
Fittler	Planning FCA	72.84%	-	-	84,883	752,626	1,541,226	248,585	-	2,627,320
Bache	Planning FCA	69.33%	-	-	528,801	4,688,699	9,601,509	1,548,631	-	16,367,640
Martin	Planning FCA	37.96%	-	-	382,177	3,388,638	6,939,246	1,119,233	-	11,829,294
Logan	Planning FCA	65.89%	-	-	96,719	857,579	1,756,148	283,250	-	2,993,696
McClure	Planning FCA	50.75%	-	-	397,111	3,521,049	7,210,397	1,162,967	-	12,291,525
Carnell	Planning FCA	58.78%	-	-	548,160	4,860,354	9,953,023	1,605,326	-	16,966,863

**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
Other Locations	Other		142,931	-	250,000	2,002,650	16,021,200	16,021,200	16,021,200	50,459,181
	<b>Sub-total</b>		16,682,500	16,352,961	15,563,230	32,414,773	54,848,937	21,989,192	16,021,200	173,872,792
<b>Career and Technical Education</b>										
Overbrook	Completed	49.87%	7,398	-	-	-	-	-	-	7,398
Saul	Construction	32.11%	490,179	982,386	-	-	-	-	-	1,472,565
Swenson	Advertisement	24.10%	21,038	1,820,400	639,600	-	-	-	-	2,481,038
Randolph	Advertisement	46.02%	-	2,091,000	369,000	-	-	-	-	2,460,000
Sayre	Planning	20.24%	-	140,000	1,672,400	587,600	-	-	-	2,400,000
Wagner	Planning	32.18%	-	52,500	720,375	127,125	-	-	-	900,000
Other Locations	Other		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		518,614	5,086,286	3,401,375	714,725	-	-	-	9,721,000
<b>NEW ADDITIONS</b>										
<b>Elementary Schools</b>										
Farrell	Construction	49.03%	3,786,730	72,129	-	-	-	-	-	3,858,859
Allen, Ethan	Design	65.26%	237,572	13,009,379	4,570,863	-	-	-	-	17,817,815
Richmond	Design	79.03%	141,882	5,782,227	5,059,449	1,204,631	-	-	-	12,188,189
Frank, Anne	Design	51.82%	628,367	3,345,307	16,339,042	5,121,192	-	-	-	25,433,908
Rhawnhurst	Planning	52.18%	152,512	2,872,459	11,080,231	710,271	-	-	-	14,815,473
Disston	Planning	49.33%	-	598,307	4,865,280	8,823,602	1,857,600	-	-	16,144,790
McCall	Planning	56.03%	-	760,716	11,868,253	5,845,558	-	-	-	18,474,527
Mayfair Modular	Utilization	45.92%	28,084	4,286,200	-	-	-	-	-	4,314,284
Powell Modular	Utilization	48.35%	-	1,645,643	-	-	-	-	-	1,645,643
Pollock Modular	Planning	36.31%	-	466,623	5,046,875	2,485,774	-	-	-	7,999,273
Holme Modular	Planning	48.80%	-	674,266	3,640,170	8,728,720	-	-	-	13,043,156
Comly Modular	Utilization	45.69%	-	-	251,970	2,348,666	5,338,922	-	-	7,939,558
Hopkinson Modular	Utilization	51.84%	-	-	254,704	2,360,225	5,362,759	-	-	7,977,688
Lowell	Utilization	32.30%	-	-	364,283	3,336,662	7,574,492	-	-	11,275,437
Other Locations	Other		-	-	-	-	6,500,000	9,100,000	9,100,000	24,700,000
	<b>Sub-total</b>		4,975,148	33,513,256	63,341,120	40,965,302	26,633,773	9,100,000	9,100,000	187,628,598
<b>High Schools</b>										
Other Locations			-	-	-	-	-	-	-	-
	<b>Sub-total</b>		-	-	-	-	-	-	-	-
<b>CLASSROOM MODERNIZATIONS</b>										
<b>High Schools</b>										
<b>Science Labs</b>										
Parkway Ctr (S.Fleisher)	Construction	51.76%	61,310	2,176	-	-	-	-	-	63,486
Gamp	Advertisement	9.33%	12,000	957,771	169,018	-	-	-	-	1,138,790
Girls	Construction	37.38%	294,497	751,330	3,723	-	-	-	-	1,049,549
Penn Treaty	Design	47.64%	-	316,800	1,123,200	-	-	-	-	1,440,000
Parkway NW	Planning	41.91%	-	50,400	536,960	452,640	-	-	-	1,040,000
<b>Middle Schools</b>										
<b>Science Labs</b>										
Conwell	Planning	53.26%	-	919,125	-	-	-	-	-	919,125
SLA @ Beeber	Planning	31.31%	-	107,100	590,240	492,660	-	-	-	1,190,000

**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
<b>Elementary Schools</b>										
Duckrey	Construction	50.84%	106,674	22,021	-	-	-	-	-	128,695
Gideon	Completed	44.06%	19,493	-	-	-	-	-	-	19,493
Lea	Completed	39.18%	15,166	-	-	-	-	-	-	15,166
Locke	Completed	24.30%	6,979	-	-	-	-	-	-	6,979
Meade	Construction	56.21%	11,740	22,823	-	-	-	-	-	34,564
Pennell	Completed	58.92%	6,078	-	-	-	-	-	-	6,078
Stearne	Completed	42.07%	2,151	-	-	-	-	-	-	2,151
Feltonville Intermediate	Construction	40.57%	804,698	398,642	-	-	-	-	-	1,203,340
Brown J H	Construction	50.29%	1,252,826	8,668	-	-	-	-	-	1,261,494
Childs G W	Construction	22.98%	1,291,418	41,857	-	-	-	-	-	1,333,274
Day A B	Construction	46.02%	991,925	19,321	-	-	-	-	-	1,011,246
Farrell L	Construction	49.03%	668,259	3,342	-	-	-	-	-	671,601
Henry, C. W.	Advertisement	44.90%	-	2,727,485	371,930	-	-	-	-	3,099,415
Hunter W H	Construction	0.84%	805,627	35,011	-	-	-	-	-	840,638
McMichael M	Construction	39.53%	1,204,109	76,183	-	-	-	-	-	1,280,292
Steel E	Construction	29.81%	1,655,237	55,829	-	-	-	-	-	1,711,066
Sullivan	Advertisement	54.14%	16,758	1,775,077	313,249	-	-	-	-	2,105,084
Rhoads J	Construction	45.83%	1,320,937	61,897	-	-	-	-	-	1,382,834
Rowen W	Construction	37.30%	1,090,314	98,024	-	-	-	-	-	1,188,338
Taggart J	Construction	31.03%	1,124,972	52,350	-	-	-	-	-	1,177,322
Webster J H	Construction	36.22%	2,560,649	100,997	-	-	-	-	-	2,661,646
Ethel Allen	Construction	9.10%	-	1,741,695	-	-	-	-	-	1,741,695
Bache Martin	Construction	69.33%	11,997	4,598,140	-	-	-	-	-	4,610,138
Bryant	Construction	39.73%	20,765	2,288,267	-	-	-	-	-	2,309,032
Dunbar	Construction	60.46%	14,502	1,681,042	-	-	-	-	-	1,695,544
Edmonds	Construction	41.36%	-	2,682,383	-	-	-	-	-	2,682,383
Emlen	Construction	64.79%	-	1,555,076	-	-	-	-	-	1,555,076
Mitchell	Construction	34.77%	-	1,873,261	-	-	-	-	-	1,873,261
Morris	Construction	43.44%	9,492	1,211,757	-	-	-	-	-	1,221,249
Marin	Construction	19.82%	19,600	1,991,000	-	-	-	-	-	2,010,600
Potter Thomas	Construction	36.59%	-	1,971,055	-	-	-	-	-	1,971,055
Key	Planning	31.67%	-	53,235	1,965,600	-	-	-	-	2,018,835
Gompers	Planning	58.99%	-	40,950	1,512,000	-	-	-	-	1,552,950
Sharswood	Planning	26.97%	-	65,520	2,419,200	-	-	-	-	2,484,720
Cayuga	Planning	17.29%	-	77,805	2,872,800	-	-	-	-	2,950,605
Welsh	Planning	40.50%	-	40,950	1,512,000	-	-	-	-	1,552,950
Kelly	Planning	65.89%	-	94,185	3,477,600	-	-	-	-	3,571,785
Ellwood	Planning	54.78%	-	45,045	1,663,200	-	-	-	-	1,708,245
Fox Chase	Planning	45.26%	-	69,615	2,570,400	-	-	-	-	2,640,015
Pollock	Planning	36.31%	-	57,330	2,116,800	-	-	-	-	2,174,130
Overbrook Ed Ctr	Planning	34.62%	-	32,760	1,209,600	-	-	-	-	1,242,360
Marshall J	Planning	49.35%	-	77,805	2,872,800	-	-	-	-	2,950,605
Other Locations	Planning		-	243,362	1,169,641	27,830,880	29,272,320	30,000,000	31,500,000	120,016,203
<b>Sub-total</b>			15,400,173	31,096,467	28,469,960	28,776,180	29,272,320	30,000,000	31,500,000	194,515,100
<b>CAPITAL LIFE CYCLE REPLACEMENTS</b>										
<b>Automatic Temperature Control Replacements</b>										
Kelly, JB	Construction	42.00%	2,927,500	179,264	-	-	-	-	-	3,106,764
Barry Recommissioning	Design	0.01%	10,779	73,949	339,294	21,750	-	-	-	445,771
Henry	Design	44.90%	88,239	1,196,950	1,008,060	-	-	-	-	2,293,250
Carnell	Design	58.78%	10,030	1,198,201	420,990	-	-	-	-	1,629,221

**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT		Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
Pennypacker	Design	54.25%	31,334	935,780	328,788	-	-	-	-	-	1,295,902
CAPA	Design	2.99%	865	103,336	36,307	-	-	-	-	-	140,508
Marshall, T Recommissioning	Design	4.15%	25,579	190,372	162,169	-	-	-	-	-	378,120
Hartfrant	Design	44.51%	90,233	587,804	5,390,784	634,210	-	-	-	-	6,703,031
School of the Future Recommissioning	Planning	1.66%	-	162,500	546,463	35,030	-	-	-	-	743,993
GAMP Recommissioning	Planning	9.33%	-	-	19,039	270,468	36,882	-	-	-	326,389
Washington ES	Planning	34.92%	-	171,711	3,771,914	1,371,233	-	-	-	-	5,314,858
Edmonds F	Design	41.36%	79,342	516,858	4,628,597	669,195	-	-	-	-	5,893,992
Fels Recommissioning	Planning	0.83%	-	136,753	1,087,261	127,913	-	-	-	-	1,351,927
deBurgos Recommissioning	Planning	0.48%	-	43,653	675,004	92,046	-	-	-	-	810,703
Penn Alex Recommissioning	Planning	3.43%	7,276	108,759	398,866	25,568	-	-	-	-	540,469
Clemente	Planning FCA	12.22%	-	35,020	70,040	595,340	2,079,815	-	-	-	2,780,216
Kensington Health Recommissioning	Planning FCA	6.01%	-	4,539	9,077	77,155	269,542	-	-	-	360,313
Other Locations	Other	-	-	-	-	-	1,500,000	4,200,000	4,200,000	-	9,900,000
<b>Sub-total</b>				3,271,178	5,645,448	18,892,653	3,919,908	3,886,239	4,200,000	4,200,000	44,015,426
<b>HVAC IMPROVEMENTS</b>											
<b>Mechanical Plant Replacement</b>											
McKinley	Completed	50.84%	206,712	3,746	-	-	-	-	-	-	210,458
King - Phase 2	Construction	42.86%	607,485	-	-	-	-	-	-	-	607,485
Comegys	Construction	31.68%	69,002	-	-	-	-	-	-	-	69,002
Marin	Construction	19.82%	2,596,144	214,575	-	-	-	-	-	-	2,810,719
Bethune (Chiller/Cooling Tower)	Bid Opening	35.31%	28,800	1,896,185	258,571	-	-	-	-	-	2,183,555
Bethune Phase 2	Planning FCA	35.31%	-	1,838,622	5,459,726	-	-	-	-	-	7,298,348
Cook-Wissahickon	Design	45.82%	45,225	4,453,343	2,847,219	-	-	-	-	-	7,345,787
Morton, T.	Design	28.32%	86,193	1,049,092	3,617,644	-	-	-	-	-	4,752,929
Elkin	Design	53.41%	114,285	744,485	6,827,708	803,260	-	-	-	-	8,489,737
Potter-Thomas	Planning FCA	36.59%	-	-	2,240,499	6,653,084	-	-	-	-	8,893,583
Edison	Planning FCA	24.68%	-	-	2,838,155	8,427,804	-	-	-	-	11,265,959
Washington, Grover	Planning FCA	4.37%	-	276,706	830,119	3,286,679	-	-	-	-	4,393,504
Other Locations	Other	-	-	-	-	2,500,000	5,840,000	6,840,000	6,840,000	-	22,020,000
<b>Sub-total</b>				3,753,845	10,476,754	24,919,639	21,670,827	5,840,000	6,840,000	6,840,000	80,341,065
<b>Boiler Replacements</b>											
Furness	Construction	41.75%	317,844	85,500	-	-	-	-	-	-	403,343
Spring Garden	Construction	58.54%	122,327	136	-	-	-	-	-	-	122,463
Webster	Completed	36.22%	1,158,547	10,803	-	-	-	-	-	-	1,169,349
Stanton EM	Construction	36.42%	1,414,008	474,430	-	-	-	-	-	-	1,888,438
Adaire	Construction	53.75%	909,844	1,846,732	-	-	-	-	-	-	2,756,575
Blaine	Bid Opening	42.62%	-	601,061	179,538	-	-	-	-	-	780,598
Mastbaum	Advertisement	11.76%	48,785	3,146,948	1,105,684	-	-	-	-	-	4,301,418
Morrison	Design	41.21%	37,920	1,478,492	1,075,267	134,408	-	-	-	-	2,726,087
Pennell	Design	58.92%	33,130	1,556,283	801,721	-	-	-	-	-	2,391,134
Rhoads J	Design	45.83%	-	-	-	-	-	-	-	-	-
Leeds	Planning	43.97%	-	239,763	2,022,233	1,769,454	421,298	-	-	-	4,452,748
Sayre	Design	20.24%	28,689	328,038	1,351,005	423,449	-	-	-	-	2,131,181
Duckrey	Planning	-	-	606,300	4,714,100	554,600	-	-	-	-	5,875,000
Dick	Planning FCA	42.60%	-	180,715	2,794,373	381,051	-	-	-	-	3,356,139
Cleveland	Planning FCA	36.59%	-	57,853	520,675	1,979,080	-	-	-	-	2,557,608
Rowen	Planning FCA	12.22%	-	-	569,307	1,947,537	-	-	-	-	2,516,845
McMichael M	Planning FCA	4.37%	-	97,288	875,594	3,328,124	-	-	-	-	4,301,007
Meade	Planning FCA	6.01%	-	-	717,440	2,454,283	-	-	-	-	3,171,723

**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT		Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
Other Locations		Other		-	-	-	-	9,760,000	10,260,000	10,260,000	30,280,000
	<b>Sub-total</b>			4,071,093	10,710,341	16,726,937	12,971,987	10,181,298	10,260,000	10,260,000	75,181,656
<b>Chiller Replacements</b>											
Rush		Construction	4.79%	201,658	332,944	-	-	-	-	-	534,602
Webster		Completed	36.22%	12,449	-	-	-	-	-	-	12,449
Heston		Construction	33.43%	432,278	53,749	-	-	-	-	-	486,027
Edison		Construction	24.68%	1,796,979	162,567	-	-	-	-	-	1,959,546
Feltonville Intermediate		Design	40.57%	50,596	428,501	966,507	-	-	-	-	1,445,604
Wright RR		Design	40.90%	69,135	803,546	684,502	-	-	-	-	1,557,183
Rhodes EW		Planning FCA	31.12%	-	209,557	1,826,738	1,556,110	-	-	-	3,592,405
Other Locations		Other		-	-	-	700,000	2,100,000	2,100,000	2,100,000	7,000,000
	<b>Sub-total</b>			2,563,096	1,990,864	3,477,747	2,256,110	2,100,000	2,100,000	2,100,000	16,587,817
<b><u>ELECTRICAL SYSTEMS</u></b>											
<b>Electrical Distribution Replacements</b>											
Cramp (includes HVAC)		Completed	64.60%	127,065	-	-	-	-	-	-	127,065
Frankford		Construction	34.46%	209,784	-	-	-	-	-	-	209,784
Meredith		Bid Opening	30.33%	26,224	1,574,247	277,808	-	-	-	-	1,878,279
Washington, VARE ES		Design	34.92%	-	517,000	1,832,998	-	-	-	-	2,349,998
Finletter		Bid Opening	54.67%	-	2,531,742	345,238	-	-	-	-	2,876,980
Disston		Design	48.07%	39,896	408,713	1,875,272	120,210	-	-	-	2,444,090
Stanton EM		Design	29.95%	11,928	1,404,269	691,655	-	-	-	-	2,107,852
Gideon		Design	44.06%	71,226	1,098,049	2,538,858	-	-	-	-	3,708,134
Girl's High		Planning FCA	37.38%	-	-	2,328,000	-	-	-	-	2,328,000
Morton		Planning FCA	28.32%	-	-	247,579	1,448,021	-	-	-	1,695,600
Nebinger		Planning FCA	47.58%	-	-	420,516	2,459,484	-	-	-	2,880,000
Henry		Planning FCA	44.90%	-	-	341,669	1,998,331	-	-	-	2,340,000
Jackson		Planning FCA	29.09%	-	-	420,516	2,459,484	-	-	-	2,880,000
Waring		Planning FCA	46.76%	-	-	363,373	2,125,272	-	-	-	2,488,646
Other Locations		Other		-	-	-	-	7,260,000	7,260,000	7,260,000	21,780,000
	<b>Sub-total</b>			486,123	7,534,020	11,683,483	10,610,801	7,260,000	7,260,000	7,260,000	52,094,427
<b>Elevator Replacements</b>											
Cook-Wissahickon		Completed	45.82%	-	-	-	-	-	-	-	-
Edison (inc FA)		Construction	24.68%	1,635,918	78,667	-	-	-	-	-	1,714,586
Elkin		Construction	53.41%	29,411	-	-	-	-	-	-	29,411
Kenderton		Construction	49.37%	86,801	-	-	-	-	-	-	86,801
Penn Treaty		Construction	47.64%	196,686	330,051	-	-	-	-	-	526,737
Ben Franklin		Construction	34.63%	-	-	-	-	-	-	-	-
Masterman		Planning	39.54%	-	53,035	727,717	128,421	-	-	-	909,173
Webster		Planning	36.22%	-	27,951	302,314	148,901	-	-	-	479,166
Morton		Planning	28.32%	-	17,050	233,945	41,284	-	-	-	292,279
Rhoads J		Design	45.83%	-	-	-	-	-	-	-	-
Meredith Chairlift		Planning	30.33%	-	101,700	11,300	-	-	-	-	113,000
Parkway Ctr (S.Fleisher)		Planning FCA	51.76%	-	26,439	237,947	644,786	-	-	-	909,172
Mastbaum		Planning FCA	49.87%	-	31,406	282,656	765,938	-	-	-	1,080,000
Other Locations		Other		-	-	750,000	1,100,000	2,700,000	2,700,000	2,700,000	9,950,000
	<b>Sub-total</b>			1,948,816	666,299	2,545,880	2,829,330	2,700,000	2,700,000	2,700,000	16,090,325
<b>Emergency Generator Replacements</b>											





**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
Kelly JB	Completed	42.00%	31,500	-	-	-	-	-	-	31,500
Lea	Completed	39.18%	145,984	3,328	-	-	-	-	-	149,312
Loesche	Completed	52.56%	85,912	-	-	-	-	-	-	85,912
Moffet	Construction	45.74%	29,005	-	-	-	-	-	-	29,005
Morris	Construction	43.44%	48,495	-	-	-	-	-	-	48,495
Prince Hall	Construction	35.17%	242,955	42,820	-	-	-	-	-	285,775
Taggart	Construction	31.03%	238,183	20,184	-	-	-	-	-	258,367
Taylor	Construction	55.84%	9,968	-	-	-	-	-	-	9,968
Taylor Annex	Completed	55.84%	9,882	-	-	-	-	-	-	9,882
Wright RR	Completed	40.90%	17,065	-	-	-	-	-	-	17,065
Pennell	Construction	58.92%	224,228	2,840	-	-	-	-	-	227,068
Forrest	Construction	49.33%	247,365	7,759	-	-	-	-	-	255,125
Morrison	Construction	41.21%	305,627	21,290	-	-	-	-	-	326,918
LaBrum	Planning	50.35%	-	28,464	216,123	25,426	-	-	-	270,013
Conwell Annex	Planning	28.67%	-	25,658	352,064	62,129	-	-	-	439,850
Decatur	Planning	48.90%	-	35,490	504,154	68,748	-	-	-	608,392
Day	Planning	46.02%	-	15,476	219,851	29,980	-	-	-	265,307
Duckrey	Planning	50.84%	-	31,459	446,904	60,941	-	-	-	539,305
Rhawnhurst	Planning	52.18%	-	-	-	-	-	-	-	-
Stearne	Planning	42.07%	-	26,134	358,602	63,283	-	-	-	448,019
Robeson	Planning FCA	32.11%	-	39,525	39,525	256,949	-	-	-	336,000
Jackson	Planning FCA	29.09%	-	56,465	56,465	367,070	-	-	-	480,000
Powel	Planning FCA	48.35%	-	-	36,533	115,927	-	-	-	152,460
Feltonville Intermediate	Planning FCA	40.57%	-	-	118,576	385,424	-	-	-	504,000
Marshall, J	Planning FCA	49.35%	-	-	70,581	229,419	-	-	-	300,000
Swenson	Planning FCA	24.10%	-	-	242,689	788,843	-	-	-	1,031,532
Furness	Planning FCA	41.75%	-	-	141,162	458,838	-	-	-	600,000
Other Locations	Other	-	-	-	150,000	212,600	2,537,800	2,737,800	2,737,800	8,376,000
<b>Sub-total</b>			<b>2,574,772</b>	<b>501,232</b>	<b>2,953,229</b>	<b>3,125,577</b>	<b>2,537,800</b>	<b>2,737,800</b>	<b>2,737,800</b>	<b>17,168,210</b>
<b>EXTERIOR RENOVATIONS</b>										
<b>Structural Renovations</b>										
Bryant	Completed	39.73%	-	-	826	-	-	-	-	826
Heston (inc Roof Replacement)	Completed	33.43%	24,750	-	-	-	-	-	-	24,750
Franklin Loading Dock & Ramp	Construction	34.63%	10,290	-	-	-	-	-	-	10,290
L. P. Hill	Construction	-	284,513	-	-	-	-	-	-	284,513
McCall Inc Firetower Closure	Construction	56.03%	1,029	-	-	-	-	-	-	1,029
Washington, Martha ES (Pointing)	Construction	56.54%	41,232	-	-	-	-	-	-	41,232
Pollock	Construction	36.31%	822,591	12,942	-	-	-	-	-	835,533
Bodine	Bid Opening	59.43%	19,327	1,016,801	-	-	-	-	-	1,036,128
Central	Board Approval	35.04%	338,306	4,053,139	2,051,776	775,076	-	-	-	7,218,297
Beeber (Coal Ash Pit)	Construction	31.31%	165,295	387,792	-	-	-	-	-	553,087
Bryant (Coal Ash Pit)	Board Approval	39.73%	98,353	276,915	826	-	-	-	-	376,094
Dobson	Design	36.01%	7,000	189,275	93,225	-	-	-	-	289,500
Hartranft	Design	44.51%	79,180	521,455	1,661,642	-	-	-	-	2,262,276
Kensington HS (inc Windows)	Planning	40.22%	-	273,343	3,971,281	441,253	-	-	-	4,685,877
Shallcross Garage	Construction	53.10%	257,373	912,504	-	-	-	-	-	1,169,878
Ludlow	Design	48.27%	12,391	1,453,370	510,644	-	-	-	-	1,976,405
Finletter Envelope	Design	54.67%	42,462	264,479	2,330,568	274,184	-	-	-	2,911,693
Sullivan Envelope	Design	54.14%	117,582	616,186	2,467,544	158,176	-	-	-	3,359,488
Dunbar	Design	60.46%	25,978	2,046,595	719,074	-	-	-	-	2,791,647
Morris	Design	43.44%	32,548	213,188	683,038	1,162	-	-	-	929,936

**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
Nebinger	Planning	47.58%	9,642	60,053	529,185	62,257	-	-	-	661,136
Taylor Fire Tower	Planning	55.84%	-	80,321	959,494	337,120	-	-	-	1,376,935
Fox Chase Façade	Planning	53.10%	-	159,753	2,269,401	309,464	-	-	-	2,738,617
Blankenburg	Planning	29.29%	-	280,000	4,520,000	-	-	-	-	4,800,000
Barton	Planning	49.35%	-	586,667	1,902,000	2,911,333	-	-	-	5,400,000
Spring Garden	Planning FCA	58.54%	-	50,513	454,613	1,819,599	-	-	-	2,324,724
Feltonville Intermediate	Planning FCA	40.57%	-	90,736	816,624	3,268,557	-	-	-	4,175,917
Passyunk Garage	Planning FCA	-	-	280,000	4,520,000	-	-	-	-	4,800,000
Facade Inspections	Planning	-	122,140	155,128	155,128	100,000	100,000	100,000	100,000	832,396
Other Locations	Other	-	-	-	-	-	11,497,364	12,497,364	12,497,364	36,492,092
<b>Sub-total</b>			2,511,982	13,981,154	30,750,574	10,606,722	11,612,218	12,597,364	12,597,364	94,657,379
<b>Window Replacements</b>										
Comly	Design	45.69%	103,290	1,617,719	246,421	-	-	-	-	1,967,430
Potter-Thomas	Design	36.59%	10,137	565,117	198,555	-	-	-	-	773,809
Rhoads J	Design	45.83%	-	-	-	-	-	-	-	-
Ellwood	Planning	54.78%	-	54,583	590,353	290,771	-	-	-	935,706
Jones	Planning FCA	47.64%	-	-	675,126	2,677,223	-	-	-	3,352,349
Other Locations	Other	-	-	-	837,000	1,511,000	6,200,000	6,200,000	6,200,000	20,948,000
<b>Sub-total</b>			113,427	2,237,419	2,547,454	4,478,994	6,200,000	6,200,000	6,200,000	27,977,293
<b>Exterior Door Replacements</b>										
Mitchell	Planning	34.77%	-	35,004	265,783	31,269	-	-	-	332,056
McClure	Planning	50.75%	-	-	11,475	166,719	18,524	-	-	196,718
Furness, Horace	Planning FCA	41.75%	-	-	38,105	52,968	-	-	-	91,073
Emlen, Eleanor C.	Planning FCA	64.79%	-	-	56,497	78,534	-	-	-	135,031
Clymer	Planning FCA	-	-	-	166,709	231,736	-	-	-	398,445
Hopkinson	Planning FCA	-	-	-	67,748	94,173	-	-	-	161,921
Other Locations	Other	-	-	-	-	200,000	604,146	604,146	604,146	2,012,438
<b>Sub-total</b>			-	35,004	606,317	855,399	622,670	604,146	604,146	3,327,683
<b>Interior Door Replacement</b>										
Marshall J	Planning	53.43%	-	-	35,000	508,500	56,500	-	-	600,000
Sheridan	Planning	41.74%	-	-	39,748	577,482	64,165	-	-	681,395
Allen, Ethel D.	Planning FCA	9.10%	-	-	253,046	376,945	-	-	-	629,991
Stearne, Allen M.	Planning FCA	42.07%	-	-	200,170	298,178	-	-	-	498,347
Various Locations	Other	-	-	-	-	-	750,000	750,000	750,000	2,250,000
<b>Sub-total</b>			-	-	527,964	1,761,105	870,665	750,000	750,000	4,659,733
<b>Roof Replacements</b>										
Loesche	Completed	52.56%	833,273	-	-	-	-	-	-	833,273
Bryant	Completed	39.73%	211,967	-	-	-	-	-	-	211,967
Dunbar	Construction	60.46%	73,052	413	-	-	-	-	-	73,465
Harrington inc Annex	Construction	46.27%	792,397	144,200	-	-	-	-	-	936,597
Kearny	Construction	35.81%	541,887	28,856	-	-	-	-	-	570,743
Marshall, T.	Construction	4.15%	1,032,942	36,441	-	-	-	-	-	1,069,383
Rhoads JW	Construction	45.83%	63,976	-	-	-	-	-	-	63,976
Sharswood	Construction	26.97%	1,176,367	53,586	-	-	-	-	-	1,229,953
Harrity	Construction	38.42%	759,319	34,053	-	-	-	-	-	793,373
Comly	Construction	45.69%	1,972,211	85,546	-	-	-	-	-	2,057,757
Hamilton	Construction	63.08%	1,087,919	4,530	-	-	-	-	-	1,092,449
Carnell LSH	Design	4.43%	34,108	922,253	454,244	-	-	-	-	1,410,605

**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT		Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
Finletter LSH (KPN)		Construction	6.26%	1,515,197	134,803	-	-	-	-	-	1,650,000
Meade		Design	56.21%	7,284	950,258	225,598	-	-	-	-	1,183,140
Wister (KPN)		Construction	46.24%	951,725	252,275	-	-	-	-	-	1,204,000
Creighton LSH		Design	0.07%	3,980	1,140,788	400,818	-	-	-	-	1,545,586
Taylor		Design	55.84%	25,500	761,527	267,563	-	-	-	-	1,054,590
West Philadelphia Field		Design	38.16%	3,010	358,785	126,060	-	-	-	-	487,855
Forrest		Design	49.33%	10,500	65,275	99,225	-	-	-	-	175,000
Haverford Ctr (KPN)		Planning	53.31%	-	378,790	133,088	-	-	-	-	511,879
Masterman		Design	39.54%	45,679	1,235,141	608,353	-	-	-	-	1,889,173
Lingelbach		Planning	43.05%	-	69,794	1,014,000	112,667	-	-	-	1,196,460
Edmonds F		Planning	41.36%	-	93,511	1,358,580	150,953	-	-	-	1,603,044
Roxborough (KPN)		Planning	21.88%	-	1,857,666	652,693	-	-	-	-	2,510,359
LaBrum (KPN)		Planning	50.35%	-	1,309,952	460,253	-	-	-	-	1,770,205
Palumbo		Design	11.03%	92,125	906,473	1,395,648	-	-	-	-	2,394,246
Cooke		Planning	48.86%	-	151,438	2,077,947	366,696	-	-	-	2,596,081
Webster LSH		Planning	0.08%	-	99,523	1,526,254	80,329	-	-	-	1,706,106
Spruance LSH		Planning	0.64%	-	101,093	1,552,503	79,430	-	-	-	1,733,027
Penrose LSH		Planning	2.73%	-	98,009	1,392,283	189,857	-	-	-	1,680,149
Hopkinson LSH (KPN)		Planning	5.84%	-	823,600	289,373	-	-	-	-	1,112,972
Broad St Garage		Design	-	-	4,376,918	-	-	-	-	-	4,376,918
Taggart		Planning FCA	31.03%	-	210,500	770,471	-	-	-	-	980,971
Sayre Pool		Planning FCA	20.24%	-	128,750	471,250	-	-	-	-	600,000
Feltonville Arts and Sciences		Planning FCA	12.04%	-	339,553	1,242,831	-	-	-	-	1,582,385
Jackson		Planning FCA	29.09%	-	146,852	671,884	36,713	-	-	-	855,449
Hill, LP		Planning FCA	-	-	154,500	942,500	103,000	-	-	-	1,200,000
Greenfield		Planning FCA	37.69%	-	117,780	1,077,741	176,670	-	-	-	1,372,191
Catharine Annex (St Vincents)		Planning FCA	9.63%	-	21,800	398,969	87,202	-	-	-	507,972
Lankenau		Planning FCA	39.89%	-	-	229,686	840,695	-	-	-	1,070,381
Ludlow Community		Planning FCA	48.27%	-	-	204,393	748,117	-	-	-	952,510
Frank LSH		Planning FCA	5.62%	-	-	285,117	1,043,584	-	-	-	1,328,701
Other Locations		Other	-	-	-	-	-	8,016,000	8,016,000	8,016,000	24,048,000
<b>Sub-total</b>				11,234,417	17,595,233	20,329,326	4,015,913	8,016,000	8,016,000	8,016,000	77,222,889
<b><u>SITE IMPROVEMENTS</u></b>											
<b>Greening Initiative</b>											
Arthur		Completed	29.95%	13,071	-	-	-	-	-	-	13,071
Anderson Elementary		Planning	32.78%	-	26,250	139,458	334,292	-	-	-	500,000
Lowell Elementary		Design	32.30%	7,292	21,875	470,834	-	-	-	-	500,000
Amy NW		Planning	45.07%	-	17,500	35,208	400,209	47,083	-	-	500,000
Eagles Youth (Stearne)		Planning	42.07%	100,000	-	-	-	-	-	-	100,000
Eagles Youth		Planning	42.07%	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Southwark TPL		Planning	18.76%	-	225,000	25,000	-	-	-	-	250,000
Ben Franklin El TPL		Planning	42.22%	12,500	237,500	-	-	-	-	-	250,000
Lingelbach TPL		Planning	-	-	250,000	-	-	-	-	-	250,000
McMichael		Planning	-	-	100,000	-	-	-	-	-	100,000
Great Learning (3 sites)		Planning	-	67,500	157,500	225,000	225,000	-	-	-	675,000
Watershed Grant (3 sites)		Planning	-	176,750	176,750	343,500	343,000	-	-	-	1,040,000
Other Campus Park Locations		Other	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Other Green Initiative Locations		Other	-	-	-	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
<b>Stormwater Management Incentive Program</b>											

<b>CAPITAL PROJECT FUND FY2019 - FY2025</b>										
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>Building FCI</b>	<b>CIP Amended FY2019</b>	<b>CIP Adopted FY2020</b>	<b>CIP Projected FY2021</b>	<b>CIP Projected FY2022</b>	<b>CIP Projected FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>Project / Category Totals</b>
Duckrey	Completed	48.85%	186,661	-	-	-	-	-	-	186,661
<b>Building Demolition</b>										
Fels (Old)	Completed		346,820	-	-	-	-	-	-	346,820
Other Locations	Other		-	-	-	-	-	-	-	-
<b>Sub-total</b>			910,594	1,312,375	2,189,001	2,502,501	1,247,083	1,200,000	1,200,000	10,561,553
<b>Paving Replacements</b>										
Lankenau	Construction	39.89%	560,592	72,778	-	-	-	-	-	633,370
Leeds	Completed	43.97%	1,281,000	189,760	-	-	-	-	-	1,470,760
Rhodes EW	Construction	31.12%	465,371	1,123,739	-	-	-	-	-	1,589,110
Rowen	Construction	37.30%	671,405	42,355	-	-	-	-	-	713,760
Widener	Construction	23.61%	672,772	1,954,003	27,906	3,283	-	-	-	2,657,964
Lingelbach	Planning	43.05%	12,396	37,188	720,375	80,042	-	-	-	850,000
Duckrey	Planning	50.84%	40,955	4,551	-	-	-	-	-	45,505
Hamilton	Planning	63.08%	-	-	70,000	960,500	169,500	-	-	1,200,000
Henry	Planning	44.90%	-	3,500	10,500	203,400	22,600	-	-	240,000
W D Kelley	Planning	28.64%	-	7,000	21,000	397,760	54,240	-	-	480,000
Locke	Planning	24.30%	-	36,400	226,720	1,997,840	235,040	-	-	2,496,000
Other Locations	Other		-	-	1,171,595	250,000	1,843,189	2,343,189	2,343,189	7,951,162
<b>Sub-total</b>			3,704,491	3,471,274	2,248,095	3,892,825	2,324,569	2,343,189	2,343,189	20,327,631
<b>Athletic Fields / Fieldhouses / Gyms</b>										
Bartram	Construction	20.98%	2,114,608	1,041,524	-	-	-	-	-	3,156,132
Olney Field	Design	69.06%	68,324	78,085	3,151,284	-	-	-	-	3,297,693
Central Field	Planning	35.04%	65,735	695,750	5,282,750	621,500	-	-	-	6,665,735
Roxborough	Planning	21.88%	-	-	280,000	4,068,000	452,000	-	-	4,800,000
Other Locations	Other		-	-	-	-	3,000,000	3,000,000	3,000,000	9,000,000
<b>Sub-total</b>			2,248,668	1,815,358	8,714,034	4,689,500	3,452,000	3,000,000	3,000,000	26,919,561
<b>CODE COMPLIANCE</b>										
Cramp (ADA Ramp)	Bid Opening	64.60%	5,940	249,542	-	-	-	-	-	255,481
Beeber (Bathroom Upgrades)	Design	31.31%	-	2,107,334	740,414	-	-	-	-	2,847,748
Morrison (Bathroom Upgrades)	Design	41.21%	56,375	445,675	799,538	163,550	-	-	-	1,465,139
Feltonville Intermediate (ADA Ramp)	Planning	40.57%	-	16,571	235,401	32,100	-	-	-	284,072
McKinley (ADA Ramp)	Planning FCA	42.06%	-	11,197	100,776	198,078	-	-	-	310,051
Martin, James (ADA Ramp)	Planning FCA	59.22%	-	13,680	123,120	241,996	-	-	-	378,796
Childs (Bathroom Upgrades)	Planning FCA	22.98%	-	35,491	319,417	1,110,066	-	-	-	1,464,974
Washington, Martha (Bathroom Upgrades)	Planning FCA	56.54%	-	33,366	300,291	1,043,600	-	-	-	1,377,256
Other Code Compliance	Other		-	-	-	-	500,000	500,000	500,000	1,500,000
<b>Sub-total</b>			62,315	2,912,855	2,618,958	2,789,390	500,000	500,000	500,000	9,883,517
<b>DEFERRED MAINTENANCE</b>										
Other Deferred Maintenance	Other		-	-	625,000	625,000	625,000	625,000	625,000	3,125,000
<b>Sub-total</b>			-	-	625,000	625,000	625,000	625,000	625,000	3,125,000
<b>Total Project Cost</b>			149,632,891	265,032,915	409,253,747	280,552,695	235,424,825	170,546,005	164,579,699	1,675,022,777
<b>SECURITY EQUIPMENT</b>										
Security Equipment	Office		4,181,172	2,315,600	-	-	-	-	-	6,496,772
<b>Sub-total</b>			4,181,172	2,315,600	-	-	-	-	-	6,496,772

<b>CAPITAL PROJECT FUND FY2019 - FY2025</b>										
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>Building FCI</b>	<b>CIP Amended FY2019</b>	<b>CIP Adopted FY2020</b>	<b>CIP Projected FY2021</b>	<b>CIP Projected FY2022</b>	<b>CIP Projected FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>Project / Category Totals</b>
<b><u>CAFETERIA EQUIPMENT (FOOD SERVICE)</u></b>										
Cafeteria Equipment	Office		-		-	-	-	-	-	-
<b>Sub-total</b>			-	-	-	-	-	-	-	-
<b><u>ACADEMIC EQUIPMENT</u></b>										
Music Program Modernization HS	Office		-	250,000	500,000	-	-	-	-	750,000
<b>Sub-total</b>			-	250,000	500,000	-	-	-	-	750,000
<b><u>ON-GOING ASSESSMENTS</u></b>										
Facility Assessment	Office		-	550,000	-	550,000	-	550,000	-	1,650,000
Enrollment Assessment	Office		300,000	360,000	360,000	360,000	360,000	360,000	60,000	2,160,000
Technical Design & Standards	Office		-	400,000	200,000	-	-	-	-	600,000
<b>Sub-total</b>			300,000	1,310,000	560,000	910,000	360,000	910,000	60,000	4,410,000
<b><u>TECHNOLOGY</u></b>										
Educational Technology	Office		921,991	2,500,509	1,450,000	-	-	-	-	4,872,500
Enterprise Resource Planning	Office		11,930,362	11,628,135	2,085,606	-	-	-	-	25,644,103
Business Intelligence Tool	Office		377,960	201,992	-	-	-	-	-	579,952
Information Systems	Office		1,512,500	1,585,000	1,222,100	1,234,321	1,246,664	1,684,131	-	8,484,716
Computerized Maintenance Mngt System	Office		312,695	143,750	-	-	-	-	-	456,445
Procurement Modernization	Office		-	500,000	-	-	-	-	-	500,000
Student Information System	Office		3,521,966	1,299,286	-	-	-	-	-	4,821,252
Technology Services - Access Control	Office		556,875	556,875	-	-	-	-	-	1,113,750
Technology Services	Office		3,709,076	2,612,500	1,512,500	-	-	-	-	7,834,076
<b>Sub-total</b>			22,843,425	21,028,047	6,270,206	1,234,321	1,246,664	1,684,131	-	54,306,794
<b><u>TRANSPORTATION: Fleet Management</u></b>										
Bus & Non-Bus Fleet Modernization	Office		625,000	1,875,000	-	-	-	-	-	2,500,000
Garage Improvements	Office		-	1,000,000	-	-	-	-	-	1,000,000
<b>Sub-total</b>			625,000	2,875,000	-	-	-	-	-	3,500,000
<b>Total Central Office Cost</b>			27,949,597	27,778,647	7,330,206	2,144,321	1,606,664	2,594,131	60,000	69,463,567

**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
<b>ENVIRONMENTAL SUPPORT SERVICES</b>										
<b>Asbestos Abatement</b>										
Asbestos Abatement - A-Team	Staffing		3,407,793	3,908,000	3,987,000	4,067,000	4,149,000	4,232,000	4,317,000	28,067,793
Washington EC Electrical	Construction	34.92%	-	30,080	-	-	-	-	-	30,080
Furness	Completed	41.75%	129,650	-	-	-	-	-	-	129,650
Turner	Construction	36.07%	332,473	13,027	-	-	-	-	-	345,500
Finletter Electrical	Design	54.67%	45,494	-	-	-	-	-	-	45,494
Gompers Relight	Design	58.99%	-	142,878	-	-	-	-	-	142,878
Hamilton Renovation	Design	63.08%	350,000	-	-	-	-	-	-	350,000
Kensington Building	Design	40.22%	44,270	-	-	-	-	-	-	44,270
Pennell Boiler	Design	58.92%	110,208	-	-	-	-	-	-	110,208
Morton HVAC	Design	39.53%	-	50,000	-	-	-	-	-	50,000
Allen Addition	Planning	65.26%	-	350,000	-	-	-	-	-	350,000
Blaine Boiler	Planning	42.62%	350,000	-	-	-	-	-	-	350,000
Bodine Relight	Planning	59.43%	50,000	-	-	-	-	-	-	50,000
Carnell Roof	Planning	58.78%	350,000	-	-	-	-	-	-	350,000
Conwell Science	Planning	53.26%	-	50,000	-	-	-	-	-	50,000
Cook Wissahickon HVAC	Planning	45.82%	-	100,000	-	-	-	-	-	100,000
Disston Electrical	Planning	49.33%	50,000	-	-	-	-	-	-	50,000
Gamp Science	Planning	9.33%	-	-	-	-	-	-	-	-
Girls Science	Planning	37.38%	-	150,000	-	-	-	-	-	150,000
Hartranft Roof/Façade	Planning	44.51%	50,000	-	-	-	-	-	-	50,000
Henry Classroom	Planning	44.90%	-	50,000	-	-	-	-	-	50,000
Mastbaum Boiler	Planning	11.76%	325,000	-	-	-	-	-	-	325,000
Meehan	Planning	0.00%	-	-	1,000,000	-	-	-	-	1,000,000
Morrison Boiler	Planning	41.21%	-	350,000	-	-	-	-	-	350,000
Randolph CTE	Planning	46.02%	50,000	-	-	-	-	-	-	50,000
Richmond Addition	Planning	79.03%	350,000	-	-	-	-	-	-	350,000
Shallcross Garage	Planning		250,000	-	-	-	-	-	-	250,000
Sullivan Classroom	Planning	54.14%	-	50,000	-	-	-	-	-	50,000
Swenson CTE	Planning	24.10%	50,000	-	-	-	-	-	-	50,000
Other Locations	Other		-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Underground Storage Tanks</b>										
Dick (UST tank)	Planning	42.60%	300,000	-	-	-	-	-	-	300,000
Shallcross (UST tank)	Planning		250,000	-	-	-	-	-	-	250,000
<b>PCB Transformers</b>										
Strawberry Mansion	Legal	29.47%	17,637	-	-	-	-	-	-	17,637
Northeast HS	Completed	27.82%	104,700	-	-	-	-	-	-	104,700
<b>Geotechnical</b>										
Bartram Field	Planning	20.98%	400,000	-	-	-	-	-	-	400,000
Olney Field	Planning	46.64%	-	400,000	-	-	-	-	-	400,000
<b>Stabilization</b>										
Various	Construction		7,600,000	-	-	-	-	-	-	7,600,000
<b>Consultant &amp; Analytical Services</b>										
Asbestos Abatement Design	Office		3,136,556	2,225,000	2,200,000	1,800,000	2,200,000	1,800,000	2,200,000	15,561,556
Asbestos Abatement Time & Material	Office		450,000	900,000	600,000	600,000	600,000	600,000	600,000	4,350,000
Asbestos Abatement Supplies	Office		200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Indoor Air, Training & Medical	Office		291,534	333,466	325,000	325,000	325,000	325,000	325,000	2,250,000
Geotechnical Services	Office		602,067	647,933	625,000	625,000	625,000	625,000	625,000	4,375,000
<b>Total Environmental Support Services</b>			<b>19,647,382</b>	<b>9,950,384</b>	<b>10,937,000</b>	<b>9,617,000</b>	<b>10,099,000</b>	<b>9,782,000</b>	<b>10,267,000</b>	<b>80,299,766</b>

<b>CAPITAL PROJECT FUND FY2019 - FY2025</b>										
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>Building FCI</b>	<b>CIP Amended FY2019</b>	<b>CIP Adopted FY2020</b>	<b>CIP Projected FY2021</b>	<b>CIP Projected FY2022</b>	<b>CIP Projected FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>Project / Category Totals</b>
<b>ADMINISTRATION SUPPORT SERVICES</b>										
<b>Office of Capital Programs and Support Services</b>										
Office of Capital Programs	Staffing		1,191,395	1,311,000	1,338,000	1,365,000	1,393,000	1,421,000	1,450,000	9,469,395
Office of Design	Staffing		1,141,804	1,256,000	1,282,000	1,308,000	1,335,000	1,362,000	1,390,000	9,074,804
Office of Construction	Staffing		2,329,532	2,563,000	2,615,000	2,668,000	2,722,000	2,777,000	2,833,000	18,507,532
Office of Contract Management	Staffing		294,621	295,000	301,000	308,000	315,000	322,000	329,000	2,164,621
Design Support Services	Staffing		791,270	1,023,120	1,044,000	1,065,000	1,087,000	1,109,000	1,132,000	7,251,390
Construction Support Services	Staffing		803,545	2,085,599	2,128,000	2,171,000	2,215,000	2,260,000	2,306,000	13,969,144
Contract Management Support Services	Staffing		1,352,023	1,526,328	1,557,000	1,589,000	1,621,000	1,654,000	1,688,000	10,987,351
<b>Environmental Services</b>										
Office of Environmental Management	Staffing		1,025,338	1,026,000	1,047,000	1,068,000	1,090,000	1,112,000	1,135,000	7,503,338
Office of Environmental Management Support	Staffing		86,000	261,000	267,000	273,000	279,000	285,000	291,000	1,742,000
<b>Facilities Planning &amp; Space Management</b>										
Office of Grade & Space Planning	Staffing		349,515	367,000	375,000	383,000	391,000	399,000	407,000	2,671,515
Real Property Management	Staffing		287,447	317,000	324,000	331,000	338,000	345,000	352,000	2,294,447
<b>Office Of Procurement Services</b>	Staffing		303,005	304,000	311,000	318,000	325,000	332,000	339,000	2,232,005
<b>Accounting Services</b>	Staffing		122,819	123,000	126,000	129,000	132,000	135,000	138,000	905,819
<b>Project Management</b>	Staffing		215,501	216,000	-	-	-	-	-	431,501
<b>Auditing Services</b>	Staffing		183,216	184,000	188,000	192,000	196,000	200,000	204,000	1,347,216
<b>Information Systems</b>	Staffing		635,651	169,779	169,779	176,639	180,172	183,775	187,451	1,703,246
<b>Office of Facilities Management &amp; Services</b>	Staffing		3,064	-	-	-	-	-	-	3,064
<b>Office of General Counsel</b>	Staffing		178,630	197,000	201,000	206,000	211,000	216,000	221,000	1,430,630
<b>Total Administrative Support Services</b>			11,294,375	13,224,826	13,273,779	13,550,639	13,830,172	14,112,775	14,402,451	93,689,017
<b>BOND ISSUANCE COSTS</b>										
Bond Issuance Cost	Office		-	2,000,000	-	2,000,000	-	2,000,000	-	6,000,000
<b>PROGRAM RESERVES</b>										
Contingency for Emergencies	Planning		563,075	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,563,075
<b>GRAND TOTAL</b>			209,087,321	319,486,772	442,294,733	309,364,655	262,460,661	200,534,911	190,809,150	1,934,038,202
<b>Proposed 2019-2024 Capital Program</b>			209,087,321	319,486,772	442,294,733	309,364,655	262,460,661	200,534,911		1,743,229,052
<b>Proposed 2020-2025 Capital Program</b>				319,486,772	442,294,733	309,364,655	262,460,661	200,534,911	190,809,150	1,724,950,881
<b>CAPITAL FUNDING RESOURCES</b>										
<b>G. O. Bond</b>										
8E08 (6/30/18 Balance of Series E 28)			246,454		-	-	-	-	-	246,454
8D16 (6/30/18 Balance of Series D)			45,082,813		-	-	-	-	-	45,082,813
8Q16 (6/30/18 Balance of QSCAB Series E)			23,090,432		-	-	-	-	-	23,090,432
8A18 (6/30/18 Balance of Series A)			195,165,323		-	-	-	-	-	195,165,323
8B18 (6/30/18 Balance of Series B)			78,758,193		-	-	-	-	-	78,758,193
<b>Sub-total</b>			342,343,215	-	-	-	-	-	-	342,343,215
<b>Other Revenues:</b>										
Stormwater Management Incentive Program Grant			13,071	-	-	-	-	-	-	13,071
Duckrey Boiler Replacement Insurance Proceeds			-	606,300	4,714,100	554,600	-	-	-	5,875,000
Philadelphia Authority for Industrial Development			186,661	-	-	-	-	-	-	186,661
State School Lead & Mold Stabilization			7,600,000	-	-	-	-	-	-	7,600,000
Interest & Other Miscellaneous Revenue			5,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	12,500,000
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			-	250,000,000		250,000,000		250,000,000		750,000,000
<b>Total Revenue</b>			13,224,732	252,281,300	6,389,100	252,229,600	1,675,000	251,675,000	1,675,000	779,149,732

**To:** Members of the Board of Education

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

**Re:** Agreement with the Philadelphia Intermediate Unit No. 26 to Provide an Educational Program for 2019-2020

**WHEREAS**, the Board of Education of The School District of Philadelphia is adopting simultaneously with consideration of this Resolution an Operating Budget for Fiscal Year 2019-2020, including appropriations for the Intermediate Unit No. 26; now be it

**RESOLVED**, that the Board of Education 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 Action Item No. 5, being considered and adopted simultaneously, are for the period commencing July 1, 2019 through June 30, 2020. 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 Operating Amended Budget for 2018-2019 and Philadelphia Intermediate Unit No. 26 Operating Budget for 2019-2020

**WHEREAS**, changes in revenues and obligations have occurred with regard to the Fiscal Year 2018-2019 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, 2019, 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 2018-2019 and an Operating budget for Fiscal Year 2019-2020, 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 2019-2020

	<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

	<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b><u>Intermediate Unit</u></b>		
Revenues		
Local Non Tax	210,000	210,000
State	<u>137,453,000</u>	<u>143,857,000</u>
Total Revenues	<u>137,663,000</u>	<u>144,067,000</u>
Obligations	<u>413,847,300</u>	<u>446,374,300</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(276,184,300)	(302,307,300)
Other Financing Sources	<u>276,184,300</u>	<u>302,307,300</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

<u>INTERMEDIATE UNIT</u>	<u>Amended 2018/2019</u>	<u>Adopted 2019/2020</u>
LOCAL NON TAX REVENUE		
Special Education Tuition	200,000	200,000
Special Education Trans. Interest	10,000	10,000
TOTAL - LOCAL NON TAX REVENUE	<u>210,000</u>	<u>210,000</u>
STATE REVENUE		
Special Education Program	5,566,000	5,566,000
Special Education Transportation	89,598,000	93,337,000
Retirement	34,135,000	36,463,000
Social Security	8,154,000	8,491,000
TOTAL - STATE REVENUE	<u>137,453,000</u>	<u>143,857,000</u>
TOTAL - INTERMEDIATE UNIT REVENUE	<u>137,663,000</u>	<u>144,067,000</u>

SCHOOL DISTRICT OF PHILADELPHIA  
INTERMEDIATE UNIT APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		<b>Amended 2018/2019</b>	<b>Adopted 2019/2020</b>
<b>Special Ed High Incidence</b>			
1000	Personal Services	50,741,805	54,842,499
2000	Employee Benefits	34,071,293	36,871,726
3000	Professional Technical Services	7,562,270	4,200,000
6000/7000	Materials/Supplies/Books/Equipment	77,700	79,723
	<b>Subtotal:</b>	<b>92,453,068</b>	<b>95,993,948</b>
<b>Special Education -- Low Incidence</b>			
1000	Personal Services	95,245,787	108,038,933
2000	Employee Benefits	74,069,471	84,620,091
3000	Professional Technical Services	8,205,543	8,896,703
4000/5000	Property/Transportation/Communication	3,851	3,851
6000/7000	Materials/Supplies/Books/Equipment	885,030	635,123
	<b>Subtotal:</b>	<b>178,409,681</b>	<b>202,194,701</b>
<b>Special Education -- Gifted Education</b>			
1000	Personal Services	203,451	238,396
2000	Employee Benefits	108,003	125,441
3000	Professional Technical Services	201,200	204,200
4000/5000	Property/Transportation/Communication	58,000	58,000
6000/7000	Materials/Supplies/Books/Equipment	495,075	497,575
	<b>Subtotal:</b>	<b>1,065,729</b>	<b>1,123,612</b>
<b>Psychologists</b>			
1000	Personal Services	10,652,902	11,188,079
2000	Employee Benefits	6,810,039	7,144,860
3000	Professional Technical Services	4,550	3,445
6000/7000	Materials/Supplies/Books/Equipment	369,095	34,200
	<b>Subtotal:</b>	<b>17,836,585</b>	<b>18,370,584</b>
<b>Transportation -- Special Education Services</b>			
8000/9000	Other	89,481,369	93,346,596
	<b>Subtotal:</b>	<b>89,481,369</b>	<b>93,346,596</b>
<b>Transportation -- Bus Attendants - Special Ed</b>			
1000	Personal Services	6,569,967	6,832,718
2000	Employee Benefits	8,793,143	9,183,114
4000/5000	Property/Transportation/Communication	18,677,512	19,777,614
8000/9000	Other	-25,272,763	-26,573,178
	<b>Subtotal:</b>	<b>8,767,859</b>	<b>9,220,268</b>
<b>Losses and Judgments</b>			
8000/9000	Other	15,977,000	16,924,600
	<b>Subtotal:</b>	<b>15,977,000</b>	<b>16,924,600</b>

		<u>Amended 2018/2019</u>	<u>Adopted 2019/2020</u>
<b>Specialized Services Office</b>			
3000	Professional Technical Services	196,000	200,000
	<b>Subtotal:</b>	<b>196,000</b>	<b>200,000</b>
<b>Undistributed Budgetary Adjustments - Other</b>			
8000/9000	Other	9,660,000	9,000,000
	<b>Subtotal:</b>	<b>9,660,000</b>	<b>9,000,000</b>
<b>Total:</b>		<b>413,847,291</b>	<b>446,374,309</b>
 <b>Summary by Major Object</b>			
1000	Personal Services	163,413,912	181,140,625
2000	Employee Benefits	123,851,948	137,945,232
3000	Professional Technical Services	16,169,563	13,504,348
4000/5000	Property/Transportation/Communication	18,739,363	19,839,465
6000/7000	Materials/Supplies/Books/Equipment	1,826,900	1,246,621
8000/9000	Other	89,845,606	92,698,018
	<b>Total:</b>	<b>413,847,291</b>	<b>446,374,309</b>

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

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

**Re:** Agreement with The School District of Philadelphia to Provide an Educational Program for 2019-2020

**WHEREAS**, the Philadelphia Intermediate Unit No. 26 is adopting simultaneously with consideration of this Resolution an Operating Budget, on May 30, 2019, including appropriations for the Intermediate Unit for the Fiscal Year 2019-2020; 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, 2019 through June 30, 2020. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.