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3/26/2020

Re: Adoption of Lump Sum Statement - Operating Budget

WHEREAS, Section 12-303(b) of the Home Rule Charter requires the adoption and submission to the Mayor and City Council of a lump sum statement of anticipated receipts and expenditures for the next fiscal year, be it

RESOLVED, that the Proposed Lump Sum Statement for fiscal year 2020/2021 of The School District of Philadelphia of anticipated receipts and other financing sources totaling \$3,424.7 million, anticipated expenditures and other financing uses of \$3,412.1 million, and an ending fund balance of \$165.5 million at June 30, 2021, be adopted and submitted to the Mayor and City Council.

**THE SCHOOL DISTRICT OF PHILADELPHIA
OPERATING BUDGET
LUMP SUM STATEMENT OF ANTICIPATED RECEIPTS AND OTHER
FINANCING SOURCES, EXPENDITURES AND OTHER FINANCING USES AND FUND BALANCE
FISCAL YEARS 2019/2020 AND 2020/2021**

Amounts in Thousands

	Actual 2018/2019	Projected 2019/2020	Proposed 2020/2021
	\$	\$	\$
Receipts	3,189,000	3,326,724	3,424,437
Other Financing Sources	402	7,587	289
Total Receipts and Other Financing Sources	3,189,402	3,334,311	3,424,726
Expenditures	3,148,307	3,361,105	3,410,431
Other Financing Uses	1,831	1,883	1,683
Total Expenditures and Other Financing Uses	3,150,138	3,362,988	3,412,114
Fund Balance at Beginning of Year - July 1	169,466	222,607	153,745
Fund Balance Prior to Changes in Reserves	208,730	193,930	166,357
Changes in Reserves	4,633	(40,185)	(821)
Adjustment of Prior Year Fund Balance	9,243	-	-
Fund Balance - June 30	222,607	153,745	165,537