

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 2019-2020 and Operating Budget for 2020-2021

**WHEREAS**, by Action Item No. 53, approved on March 26, 2020, the Board of Education adopted a lump sum statement of anticipated receipts and expenditures for Fiscal Year 2020-2021 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, 2020, 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 2019-2020 budget; and

**RESOLVED**, that the Board of Education hereby amends an Operating Budget for Fiscal Year 2019-2020 and hereby adopts an Operating Budget for Fiscal Year 2020-2021, 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 2019-2020 and 2020-2021; and be it

**FURTHER RESOLVED**, that the Board of Education does hereby confirm authorization to the School District of Philadelphia through the Chief Executive Officer and the Chief Financial Officer to segregate on May 28, 2020 \$25,000,000 General Fund revenues in a separate account, “Reserve for Facilities”. Amounts in this reserve account shall only be expended each fiscal year by determination of the Chief Executive Officer and Chief Financial Officer for authorized uses as it impacts the School District of Philadelphia. The reserve account may be used only for purposes related to maintaining or improving School District of Philadelphia facilities, as appropriate. At the end of each fiscal year for a period of Fiscal Year 2020-2021 through Fiscal Year 2021-2022, the need for this reserve account will be re-assessed by the Chief Financial Officer and may be used for its intended purpose, rolled-over to the next fiscal year, or released, 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 2020-2021

	<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

\*Operating Budget for FY2020-2021 includes Federal CARES Act revenues and expenses for reporting purposes

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

	<b><u>Amended 2019/2020</u></b>	<b><u>Adopted 2020/2021</u></b>
<b><u>General Fund</u></b>		
Revenues		
Local Taxes	1,291,122,717	1,304,821,659
Local Non Tax	260,482,894	268,568,964
State*	1,551,560,053	1,660,696,401
Federal	317,229	124,933
Total Revenues	<u>3,103,482,893</u>	<u>3,234,211,957</u>
Obligations	<u>2,573,221,812</u>	<u>2,753,944,306</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	530,261,081	480,267,651
Other Financing Sources	3,911,592	0
Other Financing Uses	(585,414,043)	(620,893,083)
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	(51,241,370)	(140,625,432)
Fund Balance (Deficit) July 1	<u>84,084,491</u>	<u>7,843,121</u>
Changes in Reserve	<u>(25,000,000)</u>	<u>12,500,000</u>
Fund Balance (Deficit) June 30	<u>7,843,121</u>	<u>(120,282,311)</u>
<b><u>Intermediate Unit</u></b>		
Revenues		
Local Non Tax	172,000	82,000
State	139,575,138	150,165,350
Total Revenues	<u>139,747,138</u>	<u>150,247,350</u>
Obligations	<u>434,606,284</u>	<u>459,035,652</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(294,859,146)	(308,788,302)
Other Financing Sources	294,859,146	308,788,302
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	<u>0</u>	<u>0</u>

\*FY2021 State revenues include Pennsylvania-provided federal CARES Act funds

	<b><u>Amended 2019/2020</u></b>	<b><u>Adopted 2020/2021</u></b>
<b><u>Debt Service Fund</u></b>		
Revenues		
Local Non-Tax	7,197,702	521,000
Federal	16,690,100	16,596,903
Total Revenue	23,887,802	17,117,903
Obligations	454,106,145	311,514,626
Excess (Deficiency) of Revenues Over (Under) Obligations	(430,218,343)	(294,396,723)
Other Financing Sources		
Proceeds - Refinancing	350,937,565	0
From Capital Projects Fund	3,386,419	0
From Enterprise Fund	289,000	289,000
From General Fund	288,432,306	310,421,310
Total Other Financing Sources	643,045,290	310,710,310
Other Financing Uses	(186,913,950)	0
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	25,912,997	16,313,587
Fund Balance July 1	138,522,081	151,114,412
Changes in Reserve	(13,320,666)	(13,320,666)
Fund Balance June 30	151,114,412	154,107,333
<b><u>COMBINED OPERATING BUDGET</u></b>		
Revenues		
Local Taxes	1,291,122,717	1,304,821,659
Local Non-Tax	267,852,596	269,171,964
State	1,691,135,191	1,810,861,751
Federal	17,007,329	16,721,836
Total Revenues	3,267,117,833	3,401,577,210
Obligations	3,461,934,241	3,524,494,584
Excess (Deficiency) of Revenues Over (Under) Obligations	(194,816,408)	(122,917,374)
Other Financing Sources, Net *	358,524,576	289,000
Other Financing Uses, Net *	(189,036,541)	(1,683,471)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	(25,328,373)	(124,311,845)
Fund Balance (Deficit) July 1	222,606,572	158,957,533
Changes in Reserve-General Fund	(25,000,000)	12,500,000
Changes in Reserve-Debt Fund	(13,320,666)	(13,320,666)
Fund Balance (Deficit) June 30	158,957,533	33,825,022

\* 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**

	<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b><u>GENERAL FUND</u></b>		
LOCAL TAX REVENUE		
Real Estate Tax -Current	795,093,000	780,847,000
Real Estate Tax -Delinquent	44,765,000	43,870,000
Liquor Sales Tax	63,220,023	76,820,823
School (Non-Business) Income Tax	45,876,763	48,405,724
Business Use and Occupancy Tax	157,986,919	171,782,100
Cigarette Tax	58,000,000	58,000,000
Sales Tax	120,000,000	120,000,000
Ridesharing Revenue	5,000,000	3,915,000
Payments in Lieu of Taxes	4,619	4,619
Public Utility Realty Tax	1,176,393	1,176,393
TOTAL - LOCAL TAX REVENUE	1,291,122,717	1,304,821,659
LOCAL NON TAX REVENUE		
Interest on Temp. Investments	3,689,307	560,870
Grant from City of Philadelphia	227,356,410	252,578,558
Stadium Agreements	2,743,500	2,743,500
Voluntary Contribution Program	2,888,198	2,880,557
Parking Authority Contribution	14,000,000	0
Gaming Revenue	5,291,619	5,291,619
Reimb. from Other Funds	13,860	13,860
Miscellaneous Non Tax	4,500,000	4,500,000
TOTAL - LOCAL NON TAX REVENUE	260,482,894	268,568,964
STATE REVENUE (including PA-provided Federal CARES Act)		
Gross Basic Education	1,158,327,606	1,158,327,606
Less: Reimb. of Prior Year's		
Intermediate Unit Advances	(72,798,642)	(59,027,766)
Net Basic Education	1,085,528,964	1,099,299,840
PA-provided Federal CARES Act	0	117,500,000
Debt Service	22,189,302	7,500,000
School Health Programs:-		
Nurse Services	1,015,484	1,015,484
Medical & Dental	1,673,755	1,673,755
Tuition	42,000	42,000
Vocational Education	7,076,945	7,031,788
Transportation	69,860,196	59,578,309
Special Education	155,389,753	155,389,753
Retirement	170,493,039	173,048,658
Social Security	38,290,615	38,616,814
TOTAL - STATE REVENUE	1,551,560,053	1,660,696,401
FEDERAL REVENUE		
Impacted Area Aid	317,229	124,933
TOTAL - FEDERAL REVENUE	317,229	124,933
TOTAL - GENERAL FUND	3,103,482,893	3,234,211,957

	<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b><u>INTERMEDIATE UNIT</u></b>		
LOCAL NON TAX REVENUE		
Special Education Tuition	72,000	72,000
Special Education Trans. Interest	100,000	10,000
TOTAL - LOCAL NON TAX REVENUE	172,000	82,000
STATE REVENUE		
Special Education Program	5,798,000	5,798,000
Special Education Transportation	83,887,915	93,787,846
Retirement	40,997,017	41,611,545
Social Security	8,892,206	8,967,960
TOTAL - STATE REVENUE	139,575,138	150,165,350
TOTAL - INTERMEDIATE UNIT REVENUE	139,747,138	150,247,350
<b><u>DEBT SERVICE FUND</u></b>		
LOCAL NON TAX REVENUE		
Interest and Investment Earnings	2,813,482	521,000
Basis Swap	4,384,220	0
TOTAL - LOCAL NON TAX REVENUE	7,197,702	521,000
FEDERAL REVENUE		
Federal Debt Service Subsidy	16,690,100	16,596,903
TOTAL - DEBT SERVICE FUND	23,887,802	17,117,903
TOTAL OPERATING REVENUES	3,267,117,834	3,401,577,211
<b><u>OTHER FINANCING SOURCES *</u></b>		
PROCEEDS		
DEBT SERVICE FUND - REFINANCING (COI)	2,108,615	0
DEBT SERVICE FUND - REFINANCING (ISSUANCE)	334,406,385	0
DEBT SERVICE FUND - REFINANCING PREMIUMS	14,422,565	0
GENERAL FUND - PREMIUMS	3,911,592	0
TRANSFER FROM OTHER FUNDS		
DEBT SERVICE FROM CAPITAL PROJECTS	3,386,419	0
DEBT SERVICE FROM ENTERPRISE	289,000	289,000
TOTAL OTHER FINANCING SOURCES	358,524,575	289,000
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	3,625,642,409	3,401,866,211

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

	<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<u>COMBINED OPERATING REVENUES</u>		
LOCAL TAX REVENUE	1,291,122,717	1,304,821,659
LOCAL NON TAX REVENUE	267,852,596	269,171,964
STATE REVENUE	1,691,135,192	1,810,861,752
FEDERAL REVENUE	<u>17,007,329</u>	<u>16,721,836</u>
TOTAL OPERATING REVENUES	3,267,117,834	3,401,577,211
 TOTAL OTHER FINANCING SOURCES	 <u>358,524,575</u>	 <u>289,000</u>
 TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	 <u><u>3,625,642,409</u></u>	 <u><u>3,401,866,211</u></u>



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

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Elementary - K-8 Education</b>			
1000	Personal Services	269,964,676	267,749,789
2000	Employee Benefits	179,254,394	182,499,581
3000	Professional Technical Services	2,215,500	2,101,223
4000/5000	Property/Transportation/Communication	41,241	91,926
6000/7000	Materials/Supplies/Books/Equipment	9,441,323	8,497,821
8000/9000	Other	0	5,108,732
	<b>Subtotal:</b>	<b>460,917,134</b>	<b>466,049,072</b>
<b>Middle School Education</b>			
1000	Personal Services	38,738,923	30,611,057
2000	Employee Benefits	25,503,087	20,986,209
3000	Professional Technical Services	4,878,975	71,205
4000/5000	Property/Transportation/Communication	75,000	12,395
6000/7000	Materials/Supplies/Books/Equipment	1,235,730	943,700
	<b>Subtotal:</b>	<b>70,431,715</b>	<b>52,624,565</b>
<b>Secondary Education</b>			
1000	Personal Services	119,345,876	124,802,274
2000	Employee Benefits	78,395,366	83,926,281
3000	Professional Technical Services	4,307,321	9,372,571
4000/5000	Property/Transportation/Communication	2,790,783	2,291,626
6000/7000	Materials/Supplies/Books/Equipment	4,055,678	4,333,387
8000/9000	Other	1,522,591	1,358,471
	<b>Subtotal:</b>	<b>210,417,615</b>	<b>226,084,610</b>
<b>Secondary Education - Career and Technical</b>			
1000	Personal Services	15,163,035	15,027,324
2000	Employee Benefits	9,877,323	10,083,053
3000	Professional Technical Services	586,941	549,249
4000/5000	Property/Transportation/Communication	134,385	115,780
6000/7000	Materials/Supplies/Books/Equipment	1,359,594	1,207,046
	<b>Subtotal:</b>	<b>27,121,278</b>	<b>26,982,452</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Special Ed High Incidence</b>			
1000	Personal Services	54,786,837	55,126,373
2000	Employee Benefits	36,124,241	37,185,750
3000	Professional Technical Services	6,816,480	4,200,000
6000/7000	Materials/Supplies/Books/Equipment	78,100	78,800
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>97,805,658</b>	<b>96,590,924</b>
<b>Special Education -- Low Incidence</b>			
1000	Personal Services	112,705,709	119,752,797
2000	Employee Benefits	86,582,162	95,039,440
3000	Professional Technical Services	9,638,908	8,882,703
4000/5000	Property/Transportation/Communication	3,851	3,851
6000/7000	Materials/Supplies/Books/Equipment	570,895	512,160
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>209,501,525</b>	<b>224,190,950</b>
<b>Special Education -- Gifted Education</b>			
1000	Personal Services	267,639	265,893
2000	Employee Benefits	138,226	139,358
3000	Professional Technical Services	213,804	204,200
4000/5000	Property/Transportation/Communication	50,572	58,000
6000/7000	Materials/Supplies/Books/Equipment	370,022	454,575
	<b>Subtotal:</b>	<b>1,040,263</b>	<b>1,122,026</b>
<b>Acceleration Schools</b>			
1000	Personal Services	6,912,513	8,043,171
2000	Employee Benefits	4,473,587	5,373,762
3000	Professional Technical Services	7,500	10,000
6000/7000	Materials/Supplies/Books/Equipment	909,067	843,204
	<b>Subtotal:</b>	<b>12,302,667</b>	<b>14,270,137</b>
<b>Early Childhood Programs</b>			
1000	Personal Services	0	0
2000	Employee Benefits	0	0
3000	Professional Technical Services	0	30,000
4000/5000	Property/Transportation/Communication	0	45,000
6000/7000	Materials/Supplies/Books/Equipment	0	211,330
	<b>Subtotal:</b>	<b>0</b>	<b>286,330</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Summer Programs</b>			
1000	Personal Services	305,054	365,367
2000	Employee Benefits	222,280	201,997
3000	Professional Technical Services	648,806	613,306
4000/5000	Property/Transportation/Communication	68,315	101,878
6000/7000	Materials/Supplies/Books/Equipment	119,500	115,000
	<b>Subtotal:</b>	<b>1,363,955</b>	<b>1,397,548</b>
<b>English Language Learners - Instruction</b>			
1000	Personal Services	28,083,524	30,222,621
2000	Employee Benefits	18,367,723	20,204,698
6000/7000	Materials/Supplies/Books/Equipment	36,887	39,797
	<b>Subtotal:</b>	<b>46,488,134</b>	<b>50,467,116</b>
<b>Per Diem Substitute Service</b>			
1000	Personal Services	1,078,400	1,528,400
2000	Employee Benefits	1,762,977	1,979,494
3000	Professional Technical Services	17,229,300	28,378,000
	<b>Subtotal:</b>	<b>20,070,677</b>	<b>31,885,894</b>
<b>Itinerant Instrumental Music</b>			
1000	Personal Services	5,051,215	5,101,123
2000	Employee Benefits	3,395,057	3,493,520
6000/7000	Materials/Supplies/Books/Equipment	7,000	7,100
	<b>Subtotal:</b>	<b>8,453,272</b>	<b>8,601,743</b>
<b>Alternative Education - Transition Programs</b>			
1000	Personal Services	1,077,242	3,990,043
2000	Employee Benefits	693,889	2,640,998
3000	Professional Technical Services	6,411,251	6,694,000
4000/5000	Property/Transportation/Communication	7,000	0
6000/7000	Materials/Supplies/Books/Equipment	38,167	165,703
	<b>Subtotal:</b>	<b>8,227,549</b>	<b>13,490,744</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Alternative Education - Multiple Pathways</b>			
1000	Personal Services	3,822,728	3,033,100
2000	Employee Benefits	2,389,463	1,846,340
3000	Professional Technical Services	25,676,796	26,037,050
4000/5000	Property/Transportation/Communication	500	20,500
6000/7000	Materials/Supplies/Books/Equipment	210,152	130,207
	<b>Subtotal:</b>	<b>32,099,640</b>	<b>31,067,198</b>
<b>Professional Development</b>			
1000	Personal Services	3,922,764	3,785,101
2000	Employee Benefits	2,945,777	2,905,158
3000	Professional Technical Services	464,902	6,057,119
4000/5000	Property/Transportation/Communication	30,000	30,000
6000/7000	Materials/Supplies/Books/Equipment	57,120	57,120
	<b>Subtotal:</b>	<b>7,420,562</b>	<b>12,834,498</b>
<b>Educational Technology</b>			
1000	Personal Services	7,000	30,000
2000	Employee Benefits	3,265	14,123
3000	Professional Technical Services	3,074,425	2,975,825
6000/7000	Materials/Supplies/Books/Equipment	17,838,674	2,009,174
8000/9000	Other	0	5,000,000
	<b>Subtotal:</b>	<b>20,923,364</b>	<b>10,029,122</b>
<b>Supplementary Principals and Assistant Principals</b>			
1000	Personal Services	4,592,678	4,294,802
2000	Employee Benefits	2,707,984	2,483,112
3000	Professional Technical Services	100,000	90,000
8000/9000	Other	0	250,000
	<b>Subtotal:</b>	<b>7,400,663</b>	<b>7,117,915</b>
<b>Central Book Allotment</b>			
4000/5000	Property/Transportation/Communication	285,000	0
6000/7000	Materials/Supplies/Books/Equipment	1,932,102	926,000
	<b>Subtotal:</b>	<b>2,217,102</b>	<b>926,000</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Homebound</b>			
1000	Personal Services	273,330	327,906
2000	Employee Benefits	181,245	211,295
3000	Professional Technical Services	105,386	154,000
4000/5000	Property/Transportation/Communication	261	261
6000/7000	Materials/Supplies/Books/Equipment	400	400
	<b>Subtotal:</b>	<b>560,621</b>	<b>693,862</b>
<b>Other Instructional Support</b>			
3000	Professional Technical Services	1,615,000	4,337,800
4000/5000	Property/Transportation/Communication	500	0
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>1,615,500</b>	<b>4,337,800</b>
<b>Counselors and Related Positions</b>			
1000	Personal Services	11,616,911	12,386,120
2000	Employee Benefits	7,474,558	8,167,022
3000	Professional Technical Services	119,950	339,500
6000/7000	Materials/Supplies/Books/Equipment	14,601	15,651
8000/9000	Other	0	500,000
	<b>Subtotal:</b>	<b>19,226,019</b>	<b>21,408,294</b>
<b>School Health - Nurses</b>			
1000	Personal Services	19,971,614	19,988,886
2000	Employee Benefits	13,250,356	13,602,450
3000	Professional Technical Services	587,337	650,000
4000/5000	Property/Transportation/Communication	125,308	122,045
6000/7000	Materials/Supplies/Books/Equipment	320,483	326,683
	<b>Subtotal:</b>	<b>34,255,099</b>	<b>34,690,064</b>
<b>Psychologists</b>			
1000	Personal Services	11,007,535	10,873,912
2000	Employee Benefits	7,051,243	7,128,273
3000	Professional Technical Services	3,445	3,445
6000/7000	Materials/Supplies/Books/Equipment	34,200	21,900
	<b>Subtotal:</b>	<b>18,096,423</b>	<b>18,027,530</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Athletics - Sports - Health - Safety and Physical Education</b>			
1000	Personal Services	3,787,879	4,772,731
2000	Employee Benefits	2,266,705	2,746,763
3000	Professional Technical Services	1,427,618	1,212,208
4000/5000	Property/Transportation/Communication	340,990	355,390
6000/7000	Materials/Supplies/Books/Equipment	219,444	257,944
	<b>Subtotal:</b>	<b>8,042,636</b>	<b>9,345,036</b>
<b>Librarians</b>			
1000	Personal Services	135,068	91,852
2000	Employee Benefits	90,438	57,429
6000/7000	Materials/Supplies/Books/Equipment	200	100
	<b>Subtotal:</b>	<b>225,705</b>	<b>149,381</b>
<b>Extra Curricular Activities - Clubs</b>			
1000	Personal Services	777,043	1,953,428
2000	Employee Benefits	522,421	1,079,576
	<b>Subtotal:</b>	<b>1,299,464</b>	<b>3,033,004</b>
<b>English Language Learners -- Support Services</b>			
1000	Personal Services	2,271,981	2,650,143
2000	Employee Benefits	1,939,759	2,285,885
	<b>Subtotal:</b>	<b>4,211,740</b>	<b>4,936,029</b>
<b>Debt Service</b>			
3000	Professional Technical Services	1,730,055	100,000
4000/5000	Property/Transportation/Communication	1,050,537	0
8000/9000	Other	638,239,503	311,414,626
	<b>Subtotal:</b>	<b>641,020,095</b>	<b>311,514,626</b>
<b>Facilities -- Custodians and Building Engineers</b>			
1000	Personal Services	47,898,429	45,616,701
2000	Employee Benefits	45,056,816	43,233,091
3000	Professional Technical Services	7,919,544	9,353,544
4000/5000	Property/Transportation/Communication	1,225,426	1,225,426
6000/7000	Materials/Supplies/Books/Equipment	4,550,129	3,795,129
8000/9000	Other	0	1,500,000
	<b>Subtotal:</b>	<b>106,650,343</b>	<b>104,723,891</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Facilities -- Maintenance and Repair Services</b>			
1000	Personal Services	15,238,770	12,950,332
2000	Employee Benefits	11,580,582	10,363,554
3000	Professional Technical Services	1,658,901	718,901
4000/5000	Property/Transportation/Communication	14,832,376	7,415,519
6000/7000	Materials/Supplies/Books/Equipment	6,360,257	6,020,937
8000/9000	Other	0	5,000,000
	<b>Subtotal:</b>	<b>49,670,886</b>	<b>42,469,243</b>
<b>Transportation -- Special Education Services</b>			
8000/9000	Other	83,987,915	93,797,846
	<b>Subtotal:</b>	<b>83,987,915</b>	<b>93,797,846</b>
<b>Transportation -- Regular Services</b>			
1000	Personal Services	11,765,118	12,557,785
2000	Employee Benefits	11,405,859	11,576,800
4000/5000	Property/Transportation/Communication	56,467,554	73,886,243
6000/7000	Materials/Supplies/Books/Equipment	848,235	927,838
8000/9000	Other	-60,838,743	-67,254,798
	<b>Subtotal:</b>	<b>19,648,023</b>	<b>31,693,869</b>
<b>Transportation -- Bus Attendants - Special Ed</b>			
1000	Personal Services	7,320,289	7,485,334
2000	Employee Benefits	9,960,654	9,772,164
4000/5000	Property/Transportation/Communication	17,492,031	20,659,156
6000/7000	Materials/Supplies/Books/Equipment	10,100	10,100
8000/9000	Other	-23,149,172	-26,543,048
	<b>Subtotal:</b>	<b>11,633,903</b>	<b>11,383,706</b>
<b>Transportation -- Maintenance</b>			
1000	Personal Services	1,355,022	1,434,553
2000	Employee Benefits	1,053,275	1,083,720
4000/5000	Property/Transportation/Communication	2,691,716	2,424,897
6000/7000	Materials/Supplies/Books/Equipment	1,390,307	1,520,000
	<b>Subtotal:</b>	<b>6,490,319</b>	<b>6,463,170</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Utilities</b>			
3000	Professional Technical Services	400,000	669,000
4000/5000	Property/Transportation/Communication	12,365,157	13,779,332
6000/7000	Materials/Supplies/Books/Equipment	23,252,000	27,302,800
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>36,017,157</b>	<b>41,751,132</b>
<b>Food Service</b>			
8000/9000	Other	-5,600,000	-5,600,000
	<b>Subtotal:</b>	<b>-5,600,000</b>	<b>-5,600,000</b>
<b>School Safety - School Police</b>			
1000	Personal Services	14,191,860	14,583,217
2000	Employee Benefits	11,026,041	11,388,225
3000	Professional Technical Services	153,556	101,716
4000/5000	Property/Transportation/Communication	30,020	28,374
6000/7000	Materials/Supplies/Books/Equipment	1,142,187	839,953
8000/9000	Other	0	344,300
	<b>Subtotal:</b>	<b>26,543,664</b>	<b>27,285,785</b>
<b>School Safety - Mobile Security</b>			
1000	Personal Services	2,266,081	2,193,028
2000	Employee Benefits	1,560,213	1,554,838
4000/5000	Property/Transportation/Communication	5,736	5,736
6000/7000	Materials/Supplies/Books/Equipment	34,573	52,454
	<b>Subtotal:</b>	<b>3,866,604</b>	<b>3,806,056</b>
<b>Losses and Judgments</b>			
8000/9000	Other	26,682,329	28,582,200
	<b>Subtotal:</b>	<b>26,682,329</b>	<b>28,582,200</b>
<b>Insurance and Self Insurance Reserves</b>			
4000/5000	Property/Transportation/Communication	2,752,089	3,893,301
	<b>Subtotal:</b>	<b>2,752,089</b>	<b>3,893,301</b>



		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Postal Services</b>			
1000	Personal Services	323,452	324,907
2000	Employee Benefits	247,134	244,331
4000/5000	Property/Transportation/Communication	16,576	275,000
6000/7000	Materials/Supplies/Books/Equipment	907,730	1,030,000
	<b>Subtotal:</b>	<b>1,494,892</b>	<b>1,874,238</b>
<b>Capital Programs Support Services</b>			
1000	Personal Services	1,382,601	1,658,604
2000	Employee Benefits	1,035,932	1,155,874
4000/5000	Property/Transportation/Communication	22,116,566	1,300,000
8000/9000	Other	0	12,500,000
	<b>Subtotal:</b>	<b>24,535,099</b>	<b>16,614,478</b>
<b>Space Rental</b>			
4000/5000	Property/Transportation/Communication	4,747,235	3,089,674
	<b>Subtotal:</b>	<b>4,747,235</b>	<b>3,089,674</b>
<b>Temporary Borrowing</b>			
3000	Professional Technical Services	568,538	1,194,750
4000/5000	Property/Transportation/Communication	6,742	0
8000/9000	Other	7,244,282	10,392,699
	<b>Subtotal:</b>	<b>7,819,562</b>	<b>11,587,449</b>
<b>Renaissance Charters</b>			
4000/5000	Property/Transportation/Communication	228,112,669	245,667,632
	<b>Subtotal:</b>	<b>228,112,669</b>	<b>245,667,632</b>
<b>All Other Philadelphia Charters</b>			
4000/5000	Property/Transportation/Communication	686,213,923	760,469,141
	<b>Subtotal:</b>	<b>686,213,923</b>	<b>760,469,141</b>
<b>Non-Philadelphia Charters - Cyber Charters</b>			
4000/5000	Property/Transportation/Communication	137,119,713	152,126,462
	<b>Subtotal:</b>	<b>137,119,713</b>	<b>152,126,462</b>
<b>Charter Schools - Transportation</b>			
4000/5000	Property/Transportation/Communication	36,854,284	43,538,054
	<b>Subtotal:</b>	<b>36,854,284</b>	<b>43,538,054</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Education of Students in Institutional Placements</b>			
3000	Professional Technical Services	12,500,000	12,900,000
4000/5000	Property/Transportation/Communication	60,695,101	66,883,003
	<b>Subtotal:</b>	<b>73,195,101</b>	<b>79,783,003</b>
<b>Services to Non-Public Schools -- Transportation</b>			
4000/5000	Property/Transportation/Communication	20,463,444	24,340,670
	<b>Subtotal:</b>	<b>20,463,444</b>	<b>24,340,670</b>
<b>Chief Academic Support Office</b>			
1000	Personal Services	2,144,872	2,206,631
2000	Employee Benefits	1,307,935	1,357,233
3000	Professional Technical Services	142,290	24,290
4000/5000	Property/Transportation/Communication	27,009	77,969
6000/7000	Materials/Supplies/Books/Equipment	81,632	126,724
	<b>Subtotal:</b>	<b>3,703,739</b>	<b>3,792,847</b>
<b>Multilingual Curriculum &amp; Programs Office</b>			
1000	Personal Services	734,605	768,805
2000	Employee Benefits	427,458	452,576
3000	Professional Technical Services	6,055	7,500
4000/5000	Property/Transportation/Communication	25,616	3,320
6000/7000	Materials/Supplies/Books/Equipment	10,500	10,500
	<b>Subtotal:</b>	<b>1,204,234</b>	<b>1,242,701</b>
<b>Curriculum &amp; Assessment Office</b>			
1000	Personal Services	1,505,137	1,522,417
2000	Employee Benefits	932,604	953,668
3000	Professional Technical Services	296,545	342,356
4000/5000	Property/Transportation/Communication	27,928	31,138
6000/7000	Materials/Supplies/Books/Equipment	139,832	98,521
	<b>Subtotal:</b>	<b>2,902,046</b>	<b>2,948,100</b>
<b>Career &amp; Technical Education Office</b>			
1000	Personal Services	131,085	131,085
2000	Employee Benefits	72,013	72,952
3000	Professional Technical Services	315,000	315,000
4000/5000	Property/Transportation/Communication	91,621	104,621
6000/7000	Materials/Supplies/Books/Equipment	74,231	90,231
	<b>Subtotal:</b>	<b>683,950</b>	<b>713,889</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Instructional Enrichment &amp; Support Office</b>			
1000	Personal Services	1,068,409	1,073,626
2000	Employee Benefits	655,942	668,969
3000	Professional Technical Services	60,000	60,000
4000/5000	Property/Transportation/Communication	28,880	34,000
6000/7000	Materials/Supplies/Books/Equipment	26,000	26,000
	<b>Subtotal:</b>	<b>1,839,231</b>	<b>1,862,595</b>
<b>Specialized Services Office</b>			
1000	Personal Services	281,237	279,318
2000	Employee Benefits	155,178	156,639
3000	Professional Technical Services	283,137	283,137
4000/5000	Property/Transportation/Communication	7,675	0
6000/7000	Materials/Supplies/Books/Equipment	3,552	11,227
	<b>Subtotal:</b>	<b>730,780</b>	<b>730,321</b>
<b>Early Childhood Education Office</b>			
1000	Personal Services	789,376	888,369
2000	Employee Benefits	471,162	525,303
3000	Professional Technical Services	49,750	27,000
4000/5000	Property/Transportation/Communication	31,827	46,437
6000/7000	Materials/Supplies/Books/Equipment	47,564	53,783
	<b>Subtotal:</b>	<b>1,389,679</b>	<b>1,540,892</b>
<b>Chief Student Support Services Office</b>			
1000	Personal Services	266,006	266,006
2000	Employee Benefits	145,815	147,710
3000	Professional Technical Services	5,500	500
4000/5000	Property/Transportation/Communication	13,250	8,250
6000/7000	Materials/Supplies/Books/Equipment	5,000	30,000
	<b>Subtotal:</b>	<b>435,571</b>	<b>452,466</b>
<b>Student Placement &amp; Enrollment</b>			
1000	Personal Services	463,494	465,621
2000	Employee Benefits	325,452	333,500
3000	Professional Technical Services	210,000	105,000
4000/5000	Property/Transportation/Communication	9,586	24,586
6000/7000	Materials/Supplies/Books/Equipment	7,335	7,335
	<b>Subtotal:</b>	<b>1,015,867</b>	<b>936,042</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Student Rights &amp; Responsibilities</b>			
1000	Personal Services	1,460,570	2,451,312
2000	Employee Benefits	940,425	1,618,533
3000	Professional Technical Services	5,000	17,500
4000/5000	Property/Transportation/Communication	4,875	8,000
6000/7000	Materials/Supplies/Books/Equipment	24,139	18,514
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>2,435,009</b>	<b>4,113,860</b>
<b>Prevention &amp; Intervention</b>			
1000	Personal Services	729,684	894,180
2000	Employee Benefits	469,896	577,144
3000	Professional Technical Services	1,800	1,800
4000/5000	Property/Transportation/Communication	8,674	0
6000/7000	Materials/Supplies/Books/Equipment	8,610	8,610
	<b>Subtotal:</b>	<b>1,218,664</b>	<b>1,481,734</b>
<b>Student Records</b>			
1000	Personal Services	315,316	331,226
2000	Employee Benefits	230,443	242,084
3000	Professional Technical Services	1,400	1,400
4000/5000	Property/Transportation/Communication	166,568	187,968
6000/7000	Materials/Supplies/Books/Equipment	7,578	7,578
	<b>Subtotal:</b>	<b>721,305</b>	<b>770,256</b>
<b>School Safety, Climate &amp; Culture</b>			
1000	Personal Services	899,784	1,733,981
2000	Employee Benefits	601,783	1,117,353
3000	Professional Technical Services	58,285	3,675
4000/5000	Property/Transportation/Communication	10,000	10,000
6000/7000	Materials/Supplies/Books/Equipment	42,325	42,325
8000/9000	Other	27,298	35,700
	<b>Subtotal:</b>	<b>1,639,476</b>	<b>2,943,034</b>
<b>Parent &amp; Family Engagement</b>			
1000	Personal Services	1,779,659	1,795,334
2000	Employee Benefits	1,247,757	1,281,160
3000	Professional Technical Services	192,000	329,000
4000/5000	Property/Transportation/Communication	33,648	26,648
6000/7000	Materials/Supplies/Books/Equipment	71,811	121,811
	<b>Subtotal:</b>	<b>3,324,875</b>	<b>3,553,952</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>CFO Office</b>			
1000	Personal Services	205,602	205,602
2000	Employee Benefits	106,769	108,031
3000	Professional Technical Services	2,170,000	1,000,000
6000/7000	Materials/Supplies/Books/Equipment	30,738	30,738
8000/9000	Other	0	1,650,000
	<b>Subtotal:</b>	<b>2,513,109</b>	<b>2,994,371</b>
<b>Management and Budget Office</b>			
1000	Personal Services	1,447,886	1,503,820
2000	Employee Benefits	922,633	961,296
3000	Professional Technical Services	438,000	458,000
4000/5000	Property/Transportation/Communication	14,768	39,768
6000/7000	Materials/Supplies/Books/Equipment	27,215	84,355
	<b>Subtotal:</b>	<b>2,850,502</b>	<b>3,047,239</b>
<b>Accounting &amp; Audit Coordination</b>			
1000	Personal Services	2,065,064	2,057,407
2000	Employee Benefits	1,362,249	1,379,764
3000	Professional Technical Services	256,781	266,781
4000/5000	Property/Transportation/Communication	13,258	13,258
6000/7000	Materials/Supplies/Books/Equipment	32,755	16,755
8000/9000	Other	0	338,705
	<b>Subtotal:</b>	<b>3,730,108</b>	<b>4,072,670</b>
<b>Financial Services</b>			
1000	Personal Services	1,995,327	2,025,870
2000	Employee Benefits	1,315,631	1,356,041
3000	Professional Technical Services	320,000	385,000
4000/5000	Property/Transportation/Communication	24,201	39,201
6000/7000	Materials/Supplies/Books/Equipment	33,622	32,622
8000/9000	Other	1,122	9,122
	<b>Subtotal:</b>	<b>3,689,904</b>	<b>3,847,856</b>
<b>Grant Compliance and Fiscal Services</b>			
1000	Personal Services	687,788	687,788
2000	Employee Benefits	464,602	464,602
3000	Professional Technical Services	657,990	507,990
4000/5000	Property/Transportation/Communication	52,354	52,354
6000/7000	Materials/Supplies/Books/Equipment	37,884	37,884
	<b>Subtotal:</b>	<b>1,900,618</b>	<b>1,750,618</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Procurement Office</b>			
1000	Personal Services	742,620	804,081
2000	Employee Benefits	474,735	526,835
3000	Professional Technical Services	149,395	159,395
4000/5000	Property/Transportation/Communication	15,541	15,541
6000/7000	Materials/Supplies/Books/Equipment	103,579	14,579
	<b>Subtotal:</b>	<b>1,485,870</b>	<b>1,520,431</b>
<b>Facilities &amp; Operations</b>			
1000	Personal Services	4,703,714	4,449,602
2000	Employee Benefits	2,935,927	2,849,590
3000	Professional Technical Services	1,074,522	822,022
4000/5000	Property/Transportation/Communication	33,459	33,459
6000/7000	Materials/Supplies/Books/Equipment	333,471	305,881
8000/9000	Other	110,829	110,829
	<b>Subtotal:</b>	<b>9,191,922</b>	<b>8,571,383</b>
<b>Transportation -- Administration</b>			
1000	Personal Services	1,935,526	2,132,921
2000	Employee Benefits	1,359,629	1,475,660
3000	Professional Technical Services	834,603	870,262
4000/5000	Property/Transportation/Communication	102,271	102,271
6000/7000	Materials/Supplies/Books/Equipment	36,806	36,500
	<b>Subtotal:</b>	<b>4,268,835</b>	<b>4,617,614</b>
<b>Warehouse - Distribution</b>			
1000	Personal Services	524,245	451,564
2000	Employee Benefits	415,655	378,781
4000/5000	Property/Transportation/Communication	160,000	160,000
6000/7000	Materials/Supplies/Books/Equipment	95,700	95,700
	<b>Subtotal:</b>	<b>1,195,601</b>	<b>1,086,045</b>
<b>Office of Chief Talent Officer</b>			
1000	Personal Services	574,767	574,767
2000	Employee Benefits	322,446	326,790
3000	Professional Technical Services	122,414	76,414
4000/5000	Property/Transportation/Communication	14,693	24,693
6000/7000	Materials/Supplies/Books/Equipment	61,703	176,703
	<b>Subtotal:</b>	<b>1,096,023</b>	<b>1,179,367</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Educator Effectiveness</b>			
1000	Personal Services	816,386	814,817
2000	Employee Benefits	465,343	470,919
3000	Professional Technical Services	331,500	319,349
4000/5000	Property/Transportation/Communication	28,374	28,989
6000/7000	Materials/Supplies/Books/Equipment	19,951	19,951
8000/9000	Other	0	430,000
	<b>Subtotal:</b>	<b>1,661,554</b>	<b>2,084,025</b>
<b>Strategic Placement</b>			
1000	Personal Services	2,631,495	2,728,288
2000	Employee Benefits	1,681,638	1,765,654
3000	Professional Technical Services	179,509	169,509
4000/5000	Property/Transportation/Communication	70,900	161,330
6000/7000	Materials/Supplies/Books/Equipment	4,970	24,970
8000/9000	Other	0	275,000
	<b>Subtotal:</b>	<b>4,568,512</b>	<b>5,124,751</b>
<b>Employee Relations</b>			
1000	Personal Services	452,673	547,673
2000	Employee Benefits	303,559	353,389
3000	Professional Technical Services	99,759	14,259
4000/5000	Property/Transportation/Communication	16,100	16,100
	<b>Subtotal:</b>	<b>872,091</b>	<b>931,421</b>
<b>Employee Supports</b>			
1000	Personal Services	1,535,153	1,549,732
2000	Employee Benefits	1,083,983	1,112,148
3000	Professional Technical Services	356,349	414,345
4000/5000	Property/Transportation/Communication	17,307	17,307
6000/7000	Materials/Supplies/Books/Equipment	40,984	55,097
	<b>Subtotal:</b>	<b>3,033,776</b>	<b>3,148,628</b>
<b>Office of Chief IT Officer</b>			
1000	Personal Services	254,220	254,220
2000	Employee Benefits	140,318	142,162
3000	Professional Technical Services	498,500	500,000
4000/5000	Property/Transportation/Communication	1,500	0
	<b>Subtotal:</b>	<b>894,538</b>	<b>896,382</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Information Systems</b>			
1000	Personal Services	2,494,507	2,568,149
2000	Employee Benefits	1,522,286	1,582,946
3000	Professional Technical Services	806,127	492,610
4000/5000	Property/Transportation/Communication	5,678	5,678
6000/7000	Materials/Supplies/Books/Equipment	220,011	230,011
8000/9000	Other	0	550,000
	<b>Subtotal:</b>	<b>5,048,609</b>	<b>5,429,394</b>
<b>Technology Services</b>			
1000	Personal Services	2,956,291	3,220,464
2000	Employee Benefits	1,887,574	2,038,616
3000	Professional Technical Services	2,880,083	2,880,083
4000/5000	Property/Transportation/Communication	2,897,816	3,125,816
6000/7000	Materials/Supplies/Books/Equipment	686,808	687,183
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>11,308,572</b>	<b>11,952,162</b>
<b>IT Help Desk &amp; Tech Support</b>			
1000	Personal Services	911,821	913,541
2000	Employee Benefits	623,726	639,104
3000	Professional Technical Services	55,000	55,000
4000/5000	Property/Transportation/Communication	6,000	6,000
6000/7000	Materials/Supplies/Books/Equipment	194,445	194,445
	<b>Subtotal:</b>	<b>1,790,991</b>	<b>1,808,090</b>
<b>Office of Education Technology</b>			
1000	Personal Services	630,276	858,388
2000	Employee Benefits	416,635	531,259
3000	Professional Technical Services	0	0
4000/5000	Property/Transportation/Communication	2,654	2,654
6000/7000	Materials/Supplies/Books/Equipment	3,406	3,700
	<b>Subtotal:</b>	<b>1,052,971</b>	<b>1,396,001</b>
<b>Office of the Superintendent - CEO</b>			
1000	Personal Services	2,242,941	2,260,194
2000	Employee Benefits	1,285,354	1,311,349
3000	Professional Technical Services	1,797,749	1,252,049
4000/5000	Property/Transportation/Communication	157,069	164,042
6000/7000	Materials/Supplies/Books/Equipment	343,862	61,362
8000/9000	Other	34,770	207,070
	<b>Subtotal:</b>	<b>5,861,745</b>	<b>5,256,066</b>



		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Chief Safety Officer</b>			
1000	Personal Services	291,005	281,523
2000	Employee Benefits	182,242	180,955
3000	Professional Technical Services	0	40,000
6000/7000	Materials/Supplies/Books/Equipment	5,504	5,504
	<b>Subtotal:</b>	<b>478,751</b>	<b>507,982</b>
<b>Strategic Partnerships Officer</b>			
1000	Personal Services	654,431	654,431
2000	Employee Benefits	447,268	450,493
3000	Professional Technical Services	230,851	301,851
4000/5000	Property/Transportation/Communication	200	200
6000/7000	Materials/Supplies/Books/Equipment	24,127	24,127
	<b>Subtotal:</b>	<b>1,356,877</b>	<b>1,431,102</b>
<b>General Counsel's Office</b>			
1000	Personal Services	3,074,839	3,083,839
2000	Employee Benefits	1,873,545	1,903,972
3000	Professional Technical Services	3,888,115	3,929,000
4000/5000	Property/Transportation/Communication	81,000	86,000
6000/7000	Materials/Supplies/Books/Equipment	21,500	31,500
8000/9000	Other	13,025	13,025
	<b>Subtotal:</b>	<b>8,952,024</b>	<b>9,047,336</b>
<b>Board of Education</b>			
1000	Personal Services	597,507	604,507
2000	Employee Benefits	365,674	374,522
3000	Professional Technical Services	58,234	35,984
4000/5000	Property/Transportation/Communication	48,786	72,786
6000/7000	Materials/Supplies/Books/Equipment	55,189	7,000
8000/9000	Other	0	97,369
	<b>Subtotal:</b>	<b>1,125,390</b>	<b>1,192,168</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Auditing Services</b>			
1000	Personal Services	286,308	285,636
2000	Employee Benefits	185,683	189,356
4000/5000	Property/Transportation/Communication	3,258	3,258
6000/7000	Materials/Supplies/Books/Equipment	2,742	2,742
	<b>Subtotal:</b>	<b>477,991</b>	<b>480,992</b>
<b>Inspector General's Office</b>			
1000	Personal Services	620,620	620,620
2000	Employee Benefits	387,328	393,351
3000	Professional Technical Services	119,564	156,192
4000/5000	Property/Transportation/Communication	5,000	5,000
6000/7000	Materials/Supplies/Books/Equipment	28,628	14,000
	<b>Subtotal:</b>	<b>1,161,140</b>	<b>1,189,163</b>
<b>Charter Schools Office</b>			
1000	Personal Services	1,199,688	1,199,688
2000	Employee Benefits	744,401	755,897
3000	Professional Technical Services	149,500	190,000
4000/5000	Property/Transportation/Communication	44,250	44,250
6000/7000	Materials/Supplies/Books/Equipment	23,801	23,801
8000/9000	Other	10,000	72,765
	<b>Subtotal:</b>	<b>2,171,640</b>	<b>2,286,401</b>
<b>Chief of Schools Office</b>			
1000	Personal Services	2,375,684	2,374,574
2000	Employee Benefits	1,471,240	1,492,184
3000	Professional Technical Services	419,645	202,645
4000/5000	Property/Transportation/Communication	230,000	230,000
6000/7000	Materials/Supplies/Books/Equipment	9,137	9,137
8000/9000	Other	9,023	318,023
	<b>Subtotal:</b>	<b>4,514,728</b>	<b>4,626,563</b>
<b>Learning Network Schools</b>			
1000	Personal Services	2,349,013	2,426,444
2000	Employee Benefits	1,277,035	1,333,392
3000	Professional Technical Services	436,699	506,699
4000/5000	Property/Transportation/Communication	70,460	10,460
6000/7000	Materials/Supplies/Books/Equipment	168,403	158,403
	<b>Subtotal:</b>	<b>4,301,610</b>	<b>4,435,398</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Alternative Education Admin</b>			
1000	Personal Services	873,660	1,028,034
2000	Employee Benefits	570,591	652,603
3000	Professional Technical Services	0	38,082
6000/7000	Materials/Supplies/Books/Equipment	36,663	116,663
8000/9000	Other	14,446	14,446
	<b>Subtotal:</b>	<b>1,495,360</b>	<b>1,849,828</b>
<b>Eval, Research &amp; Acct</b>			
1000	Personal Services	378,425	379,806
2000	Employee Benefits	218,233	222,122
4000/5000	Property/Transportation/Communication	2,000	2,000
	<b>Subtotal:</b>	<b>598,658</b>	<b>603,928</b>
<b>Research &amp; Evaluation</b>			
1000	Personal Services	439,928	442,067
2000	Employee Benefits	271,522	274,256
3000	Professional Technical Services	95,175	101,337
4000/5000	Property/Transportation/Communication	15,193	45,193
6000/7000	Materials/Supplies/Books/Equipment	22,547	16,385
	<b>Subtotal:</b>	<b>844,365</b>	<b>879,238</b>
<b>District Performance Office</b>			
1000	Personal Services	984,499	1,015,744
2000	Employee Benefits	600,540	624,330
3000	Professional Technical Services	505,653	811,061
4000/5000	Property/Transportation/Communication	3,600	3,600
6000/7000	Materials/Supplies/Books/Equipment	9,618	17,210
	<b>Subtotal:</b>	<b>2,103,910</b>	<b>2,471,945</b>
<b>Assessment &amp; Data Governance Office</b>			
1000	Personal Services	253,848	458,741
2000	Employee Benefits	151,019	272,171
	<b>Subtotal:</b>	<b>404,867</b>	<b>730,912</b>
<b>Undistributed Budgetary Adjustments - Other</b>			
2000	Employee Benefits	-2,159,069	440,931
3000	Professional Technical Services	-8,500,000	1,000,000
8000/9000	Other	-21,272,966	-18,288,505
	<b>Subtotal:</b>	<b>-31,932,035</b>	<b>-16,847,574</b>
<b>Total:</b>		<b>3,650,970,782</b>	<b>3,526,178,055</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b><u>Summary by Major Object</u></b>			
1000	Personal Services	874,165,790	885,851,130
2000	Employee Benefits	612,201,839	635,494,459
3000	Professional Technical Services	123,118,718	147,475,392
4000/5000	Property/Transportation/Communication	1,313,837,448	1,429,330,417
6000/7000	Materials/Supplies/Books/Equipment	80,610,735	65,842,080
8000/9000	Other	647,036,252	362,184,577
	<b>Total:</b>	<b>3,650,970,782</b>	<b>3,526,178,055</b>

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

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

**RE:** Adopts Amended Capital Budget for 2019/2020 and Amended Capital Program for 2020-2025 and Adopts a Capital Budget for 2020/2021 and a Capital Program for 2021-2026

**WHEREAS,** The Board of Education of the School District of Philadelphia at its meeting of May 30, 2019 (Item #6) adopted a Capital Budget in the amount of \$319,486,772 for the Fiscal year 2020 and a Six Year Program for the Fiscal Years 2020-2025 in the amount of \$1,724,950,881, 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 2020 be adopted in the amount of \$219,469,278, and be it

**FURTHER RESOLVED,** That the Amended Six-Year Capital Program for Fiscal Years 2020-2025 as set forth in the summary exhibit be adopted in the amount of \$1,857,518,752, 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 30, 2019 (Item#6) 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 2021 be adopted in the amount of \$397,235,097, and be it

**FURTHER RESOLVED,** That the Proposed Six-Year Capital Program for Fiscal Years 2021-2026 as set forth in the Summary Exhibit be adopted in the amount of \$1,869,260,278, and be it

**FURTHER RESOLVED,** That the individual projects included in the Adopted Fiscal Year 2020 and Fiscal Year 2021 Capital Budgets must be authorized by separate resolutions of the Board of Education prior to implementation.

**CAPITAL PROJECT FUND FY2020 - FY2026**

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
<b><u>NEW CONSTRUCTION</u></b>										
<b>High School</b>										
Lincoln Field Relocation	Construction		-	1,768,000	1,632,000	-	-	-	-	3,400,000
<b>Sub-total</b>			-	1,768,000	1,632,000	-	-	-	-	3,400,000
<b>Elementary School</b>										
Solis Cohen	Construction	52.43%	20,875,635	21,481,321	8,132,253	-	-	-	-	50,489,209
Ryan Ave (K-8) Turnkey	Construction		1,405,356	83,520,000	69,000	-	-	-	-	84,994,356
Meehan Demolition	Design	24.36%	-	-	2,166,163	1,066,916	-	-	-	3,233,080
Cassidy	Planning	82.54%	-	2,287,119	14,837,234	22,809,479	-	-	-	39,933,832
T M Peirce (K-5)	Design	62.02%	637,992	3,791,494	29,289,290	6,383,563	-	-	-	40,102,339
Other Locations	Other		-	-	-	-	30,000,000	30,000,000	30,000,000	90,000,000
<b>Sub-total</b>			22,918,982	111,079,934	54,493,940	30,259,958	30,000,000	30,000,000	30,000,000	308,752,816
<b><u>MAJOR RENOVATIONS</u></b>										
<b>High Schools</b>										
Kinsey (Building 21)	Construction	48.48%	77,285	-	-	-	-	-	-	77,285
Dobbins (Phase 2)	Construction	40.76%	5,062,792	253,027	-	-	-	-	-	5,315,819
Motivation HS @ Turner	Construction	36.07%	8,432,669	2,222,455	-	-	-	-	-	10,655,123
Ben Franklin (Incl Roof,Elev,ClasMod)	Construction	34.63%	21,616,862	6,449,201	-	-	-	-	-	28,066,063
Northeast ESCO Pilot	Construction	27.82%	9,995,756	281,384	-	-	-	-	-	10,277,140
Strawberry Mansion ESCO Pilot	Construction	29.47%	3,707,719	119,679	-	-	-	-	-	3,827,398
Saul ESCO Pilot	Construction	32.11%	757,653	-	-	-	-	-	-	757,653
GESA Phase 2	Construction			2,129,697	2,129,697	-	-	-	-	4,259,395
<b>Sub-total</b>			49,650,735	11,455,443	2,129,697	-	-	-	-	63,235,876
<b>Middle School</b>										
Wilson	Construction	42.08%	6,137,033	2,397,120	-	-	-	-	-	8,534,154
Amy @ Martin	Planning FCA	59.22%	-	852,699	7,341,740	7,641,403	-	-	-	15,835,842
<b>Sub-total</b>			6,137,033	3,249,820	7,341,740	7,641,403	-	-	-	24,369,996
<b>Elementary Schools</b>										
Gompers Auxiliary Building #3	Completed	58.99%	1,959	-	-	-	-	-	-	1,959
Moore (inc roof and Stl Mod)	Construction	46.42%	1,219,189	133,190	-	-	-	-	-	1,352,379
Roosevelt	Construction	58.56%	3,501,995	152,353	-	-	-	-	-	3,654,348
Greenfield	Construction	37.69%	2,511,214	52,938	-	-	-	-	-	2,564,152
Hamilton	Construction	63.08%	5,778,766	4,305,092	-	-	-	-	-	10,083,858
Rhoads, J.	Design	45.83%	215,757	3,315,931	4,973,897	1,462,911	-	-	-	9,968,496
Sullivan	Design	54.14%	108,908	587,451	4,096,503	-	-	-	-	4,792,862
Blankenburg	Design	29.29%	42,525	1,690,500	-	-	-	-	-	1,733,025
Pratt	Advertisement	29.29%	-	357,000	63,000	-	-	-	-	420,000
Brown JH	Planning	45.88%	-	299,840	638,944	7,463,862	878,101	-	-	9,280,747
Forrest	Design	49.33%	134,890	404,671	7,015,835	2,465,023	-	-	-	10,020,420
Comly w/Modular	Planning	45.69%	-	-	419,949	7,519,608	-	-	-	7,939,558
Hopkinson w/Modular	Planning	51.84%	-	-	424,506	7,553,181	-	-	-	7,977,688
Lowell	Planning	32.30%	-	364,283	776,270	8,321,272	1,813,611	-	-	11,275,437
Fitler	Planning FCA	72.84%	-	-	141,471	1,715,235	770,613	-	-	2,627,320
Bache	Planning FCA	69.33%	-	-	793,201	4,114,573	8,827,194	302,172	-	14,037,140

**CAPITAL PROJECT FUND FY2020 - FY2026**

CATEGORY/PROJECT		Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
Martin	Planning FCA	37.96%	-	-	573,266	2,973,703	6,379,629	218,387	-	10,144,985
Logan	Planning FCA	65.89%	-	-	145,079	1,120,794	1,727,823	-	-	2,993,696
McClure	Planning FCA	50.75%	-	-	1,171,871	7,547,884	8,938,284	387,212	-	18,045,252
Carnell	Planning FCA	58.78%	-	-	822,240	5,549,469	8,187,164	783,086	-	15,341,959
Other Locations	Other		276,942	-	-	-	-	20,267,554	21,280,932	41,825,427
<b>Sub-total</b>			13,792,144	11,663,249	22,056,033	57,807,516	37,522,419	21,958,411	21,280,932	186,080,705
<b>Career and Technical Education</b>										
Saul	Construction	32.11%	567,845	35,939	-	-	-	-	-	603,784
Swenson	Construction	24.10%	899,420	1,075,580	-	-	-	-	-	1,975,000
Randolph	Construction	46.02%	1,927,864	50,507	-	-	-	-	-	1,978,371
Wagner	Design	32.18%	31,500	177,825	765,675	-	-	-	-	975,000
<b>Sub-total</b>			3,426,629	1,339,851	765,675	-	-	-	-	5,532,155
<b><u>NEW ADDITIONS</u></b>										
<b>Elementary Schools</b>										
Farrell	Completed	49.03%	106,028	-	-	-	-	-	-	106,028
Allen, Ethan	Design	65.26%	382,526	7,660,869	11,491,303	3,379,795	-	-	-	22,914,493
Richmond	Board Approval	79.03%	90,450	13,090,852	6,160,401	-	-	-	-	19,341,703
Frank, Anne	Advertisement	51.82%	581,175	12,821,502	9,820,725	4,637,565	-	-	-	27,860,967
Rhawnhurst	Design	52.18%	541,059	974,138	12,064,168	7,770,142	-	-	-	21,349,508
Disston	Planning	49.33%	-	1,239,830	10,162,119	12,775,236	6,097,271	-	-	30,274,456
McCall	Planning	56.03%	-	760,716	8,856,906	6,199,834	2,657,072	-	-	18,474,527
Mayfair Modular	Construction	45.92%	4,549,508	109,713	-	-	-	-	-	4,659,222
Powell Modular	NTP	48.35%	-	879,780	-	-	-	-	-	879,780
Pollock Modular	Planning	36.31%	-	-	5,197,528	2,335,121	-	-	-	7,532,650
Holme Modular	Planning	48.80%	-	187,296	561,888	12,293,972	-	-	-	13,043,156
Meredith Modular	NTP		-	1,710,000	-	-	-	-	-	1,710,000
Other Locations	Other		-	-	-	-	16,443,620	16,266,780	16,266,781	48,977,181
<b>Sub-total</b>			6,250,747	39,434,696	64,315,038	49,391,665	25,197,963	16,266,780	16,266,781	217,123,670
<b>High Schools</b>										
<b><u>CLASSROOM MODERNIZATIONS</u></b>										
<b>High Schools</b>										
<b>Science Labs</b>										
Gamp	Construction	9.33%	1,221,379	58,399	-	-	-	-	-	1,279,778
Girls	Construction	37.38%	1,010,350	27,236	-	-	-	-	-	1,037,585
Penn Treaty	Design	47.64%	22,680	907,866	556,434	-	-	-	-	1,486,980
Parkway NW	Planning	41.91%	-	56,000	787,200	196,800	-	-	-	1,040,000
Saul	Planning		-	-	-	834,240	208,560	-	-	1,042,800
<b>Middle Schools</b>										
<b>Science Labs</b>										
Conwell	Completed	53.26%	704,687	1,571	-	-	-	-	-	706,259
SLA @ Beeber	Planning	31.31%	-	119,000	856,800	214,200	-	-	-	1,190,000
<b>Elementary Schools</b>										
Meade	Completed	56.21%	4,374	-	-	-	-	-	-	4,374

**CAPITAL PROJECT FUND FY2020 - FY2026**

CATEGORY/PROJECT		Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
Feltonville Intermediate	Completed	40.57%	872,383	397	-	-	-	-	-	872,780
Brown J H	Completed	50.29%	6,226	-	-	-	-	-	-	6,226
Childs G W	Completed	22.98%	25,852	-	-	-	-	-	-	25,852
Day A B	Completed	46.02%	9,489	-	-	-	-	-	-	9,489
Farrell L	Completed	49.03%	26,227	-	-	-	-	-	-	26,227
Henry, C. W.	Completed	44.90%	1,494,835	22,036	-	-	-	-	-	1,516,872
Hunter W H	Completed	0.84%	3,277	-	-	-	-	-	-	3,277
McMichael M	Completed	39.53%	6,006	-	-	-	-	-	-	6,006
Steel E	Completed	29.81%	50,035	-	-	-	-	-	-	50,035
Sullivan	Construction	54.14%	1,584,042	671,776	-	-	-	-	-	2,255,818
Rhoads J	Completed	45.83%	6,724	-	-	-	-	-	-	6,724
Rowen W	Completed	37.30%	66,158	-	-	-	-	-	-	66,158
Taggart J	Completed	31.03%	4,817	-	-	-	-	-	-	4,817
Webster J H	Completed	36.22%	112,531	-	-	-	-	-	-	112,531
Ethel Allen	Construction	9.10%	650,747	2,808	-	-	-	-	-	653,555
Bache Martin	Construction	69.33%	2,950,611	19,766	-	-	-	-	-	2,970,377
Bryant	Construction	39.73%	1,699,543	16,905	-	-	-	-	-	1,716,448
Dunbar	Construction	60.46%	659,166	19,877	-	-	-	-	-	679,043
Edmonds	Construction	41.36%	1,722,593	33,792	-	-	-	-	-	1,756,385
Emlen	Construction	64.79%	1,160,134	28,755	-	-	-	-	-	1,188,889
Mitchell	Construction	34.77%	750,502	5,717	-	-	-	-	-	756,218
Morris	Construction	43.44%	951,122	9,425	-	-	-	-	-	960,547
Marin	Construction	19.82%	904,233	1,258	-	-	-	-	-	905,491
Potter Thomas	Construction	36.59%	1,508,275	17,675	-	-	-	-	-	1,525,950
Carver	Construction		463,124	4,578	-	-	-	-	-	467,702
Key	Bid Opening	31.67%	5,889	1,837,000	-	-	-	-	-	1,842,889
Gompers	Bid Opening	58.99%	6,077	1,990,758	-	-	-	-	-	1,996,835
Sharswood	Bid Opening	26.97%	7,056	2,061,530	-	-	-	-	-	2,068,586
Cayuga	Bid Opening	17.29%	8,379	2,525,262	-	-	-	-	-	2,533,641
Welsh	Bid Opening	40.50%	5,670	2,058,094	-	-	-	-	-	2,063,764
Kelly	Bid Opening	65.89%	10,143	3,996,720	-	-	-	-	-	4,006,863
Ellwood	Bid Opening	54.78%	18,928	2,322,780	-	-	-	-	-	2,341,708
Fox Chase	Bid Opening	45.26%	22,491	2,662,100	-	-	-	-	-	2,684,591
Pollock	Bid Opening	36.31%	18,522	3,258,700	-	-	-	-	-	3,277,222
Overbrook Ed Ctr	Bid Opening	34.62%	-	1,918,216	-	-	-	-	-	1,918,216
Marshall J	Bid Opening	49.35%	8,541	2,496,593	-	-	-	-	-	2,505,134
Other Locations	Planning		-	2,418,358	31,103,471	32,521,805	36,771,875	37,691,172	38,633,451	179,140,132
<b>Sub-total</b>			<b>20,763,817</b>	<b>31,570,949</b>	<b>33,303,905</b>	<b>33,767,045</b>	<b>36,980,435</b>	<b>37,691,172</b>	<b>38,633,451</b>	<b>232,710,775</b>
<b>CAPITAL LIFE CYCLE REPLACEMENTS</b>										
<b>Automatic Temperature Control Replacements</b>										
Kelly, JB	Completed	42.00%	127,198	11,362	-	-	-	-	-	138,560
Henry	Design	44.90%	-	386,119	1,818,891	-	-	-	-	2,205,010
Carnell	Design	58.78%	10,030	793,403	825,787	-	-	-	-	1,629,221
Pennypacker	Advertisement	54.25%	9,522	1,037,261	183,046	-	-	-	-	1,229,829
CAPA	Design	2.99%	26,676	117,173	29,293	-	-	-	-	173,142
Hartfranft	Design	44.51%	860,183	3,857,852	1,741,757	-	-	-	-	6,459,792
Washington Vare	Design	34.92%	115,775	1,472,216	3,670,931	-	-	-	-	5,258,921
Edmonds F	Design	41.36%	166,737	3,401,740	2,174,883	-	-	-	-	5,743,360



**CAPITAL PROJECT FUND FY2020 - FY2026**

			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT		Building	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
		FCI	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Totals
Clemente	Planning FCA	12.22%	-	-	149,704	2,235,935	394,577	-	-	2,780,216
Locke	Planning FCA		-	-	253,543	2,825,195	1,629,920	-	-	4,708,658
Franklin El	Planning FCA		-	-	197,473	2,200,416	1,269,471	-	-	3,667,360
Various Locations	Other		-	-	-	3,879,878	8,699,441	12,388,827	12,645,261	37,613,407
<b>Sub-total</b>			1,316,121	11,077,126	11,045,309	11,141,424	11,993,409	12,388,827	12,645,261	71,607,477
<b>HVAC Recommissioning</b>										
Barry Recommissioning	Design	0.01%	9,431	8,084	2,695	369,744	65,249	-	-	455,203
Marshall, T Recommissioning	Design	4.15%	7,644	6,552	2,184	299,660	52,881	-	-	368,920
Penn Alex Recommissioning	Planning	3.43%	-	-	29,102	434,661	76,705	-	-	540,469
Fels Recommissioning	Planning	0.83%	-	-	72,796	1,087,261	191,870	-	-	1,351,927
School of the Future Recommissioning	Planning	1.66%	-	-	43,400	595,504	105,089	-	-	743,993
deBurgos Recommissioning	Planning	0.48%	-	-	43,653	651,993	115,058	-	-	810,703
Kensington Health Recommissioning	Planning FCA	6.01%	-	-	19,401	289,774	51,137	-	-	360,313
GAMP Recommissioning	Planning	9.33%	-	-	19,039	261,247	46,102	-	-	326,389
<b>Sub-total</b>			17,075	14,636	232,270	3,989,845	704,090	-	-	4,957,916
<b>HVAC IMPROVEMENTS</b>										
<b>Mechanical Plant Replacement</b>										
Marin	Completed	19.82%	33,264	1,517	-	-	-	-	-	34,781
Bethune (Chiller/Cooling Tower)	Construction	35.31%	2,163,895	1,483,067	17,491	-	-	-	-	3,664,453
Bethune Phase 2 & 3	Design		-	8,448,024	4,961,538	-	-	-	-	13,409,561
Gompers GESA	Construction		3,136,122	6,664,258	-	-	-	-	-	9,800,380
Conwell GESA	Construction		3,734,593	7,936,009	-	-	-	-	-	11,670,602
Cook-Wissahickon	Construction	45.82%	939,951	3,171,791	1,022,171	-	-	-	-	5,133,913
Morton, T.	Design	28.32%	28,731	2,272,622	2,365,382	-	-	-	-	4,666,736
Wright RR	Design	40.90%	386,935	986,683	6,974,956	2,706,699	-	-	-	11,055,273
Elkin	Design	53.41%	274,284	986,116	6,827,708	401,630	-	-	-	8,489,737
Potter-Thomas	Planning FCA	36.59%	-	430,997	4,171,090	4,291,496	-	-	-	8,893,583
Edison	Planning FCA	24.68%	146,429	545,966	5,283,735	5,436,258	-	-	-	11,412,388
Washington, Grover	Planning FCA	4.37%	-	236,573	3,533,391	623,540	-	-	-	4,393,504
Rhodes EW	Planning FCA		-	-	1,429,557	15,929,347	9,190,008	-	-	26,548,911
Other Locations	Other		-	-	-	-	6,748,702	14,918,183	16,074,997	37,741,882
<b>Sub-total</b>			10,844,203	33,163,623	36,587,020	29,388,970	15,938,710	14,918,183	16,074,997	156,915,705
<b>Boiler Replacements</b>										
Furness	Completed	41.75%	34,968	-	-	-	-	-	-	34,968
Webster	Completed	36.22%	180,265	10,756	-	-	-	-	-	191,021
Stanton EM	Construction	36.42%	709,665	51,668	-	-	-	-	-	761,333
Adaire	Construction	53.75%	2,270,799	62,119	-	-	-	-	-	2,332,918
Blaine	Construction	42.62%	703,897	11,615	-	-	-	-	-	715,512
Mastbaum	Construction	11.76%	1,642,000	2,315,400	-	-	-	-	-	3,957,400
Morrison	Design	41.21%	81,890	323,950	1,668,592	590,425	-	-	-	2,664,857
Pennell	Design	58.92%	-	1,505,477	1,354,929	150,548	-	-	-	3,010,954
Leeds	Design	43.97%	95,905	1,643,064	2,569,921	-	-	-	-	4,308,890
Sayre	Design	20.24%	63,116	1,800,720	1,151,280	-	-	-	-	3,015,116
Duckrey	Bid Opening		277,300	4,048,580	1,220,120	-	-	-	-	5,546,000
Dick	Planning FCA	42.60%	-	-	339,486	2,699,110	317,542	-	-	3,356,139
Cleveland	Planning FCA	36.59%	-	379,706	2,056,907	120,995	-	-	-	2,557,608

**CAPITAL PROJECT FUND FY2020 - FY2026**

			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT		Building	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
		FCI	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Totals
Rowen	Planning FCA	12.22%	-	33,881	339,774	2,024,124	119,066	-	-	2,516,845
McMichael M	Planning FCA	4.37%	-	580,636	3,459,002	203,471	-	-	-	4,243,109
Meade	Planning FCA	6.01%	-	42,696	428,183	2,550,797	150,047	-	-	3,171,723
Prince Hall	Planning FCA	-	-	-	367,296	4,092,729	2,361,190	-	-	6,821,215
Kinsey	Planning FCA	-	-	-	235,360	2,622,584	1,513,029	-	-	4,370,973
Conwell	Planning FCA	-	-	-	109,706	1,222,441	705,254	-	-	2,037,401
Kirkbride	Planning FCA	-	-	-	69,400	773,312	446,141	-	-	1,288,853
Other Locations	Other	-	-	-	-	-	8,000,000	10,260,000	10,260,000	28,520,000
<b>Sub-total</b>			6,059,805	12,810,269	15,369,957	17,050,534	13,612,270	10,260,000	10,260,000	85,422,834
<b>Chiller Replacements</b>										
Stearne	Completed	42.07%	5,985	133	-	-	-	-	-	6,118
Rush	Construction	4.79%	460,510	6,776	-	-	-	-	-	467,285
Webster	Completed	36.22%	26,334	-	-	-	-	-	-	26,334
Heston	Completed	33.43%	385,847	19,371	-	-	-	-	-	405,218
Edison	Completed	24.68%	135,025	15,706	-	-	-	-	-	150,731
Feltonville Intermediate	Design	40.57%	54,812	239,850	1,129,860	-	-	-	-	1,424,522
Rhodes EW	Design	31.12%	188,601	1,340,267	2,063,537	-	-	-	-	3,592,405
Penn Alexander	Planning FCA	-	-	-	98,537	1,097,985	633,453	-	-	1,829,975
Hackett	Planning FCA	-	-	-	116,115	1,293,852	746,453	-	-	2,156,421
Other Locations	Other	-	-	-	-	-	1,050,000	2,100,000	2,100,000	5,250,000
<b>Sub-total</b>			1,257,115	1,622,102	3,408,049	2,391,837	2,429,906	2,100,000	2,100,000	15,309,009
<b>ELECTRICAL SYSTEMS</b>										
<b>Electrical Distribution Replacements</b>										
Meredith	Construction	30.33%	1,829,226	394,142	-	-	-	-	-	2,223,368
Washington, Vare ES	Construction	34.92%	604,697	1,349,883	-	-	-	-	-	1,954,580
Finletter	Construction	54.67%	2,190,063	250,858	-	-	-	-	-	2,440,921
Stanton EM	Construction	29.95%	662,788	1,810,028	-	-	-	-	-	2,472,816
Gideon	Design	44.06%	113,381	2,217,031	1,358,825	-	-	-	-	3,689,237
Girl's High	Design	37.38%	33,950	101,850	219,220	1,863,370	109,610	-	-	2,328,000
Morton	Planning	28.32%	-	98,910	1,277,352	319,338	-	-	-	1,695,600
Nebinger	Planning	47.58%	-	168,000	2,250,960	461,040	-	-	-	2,880,000
Henry	Planning	44.90%	-	-	136,500	1,872,975	330,525	-	-	2,340,000
Jackson	Planning	29.09%	-	100,800	799,440	1,979,760	-	-	-	2,880,000
Waring	Planning	46.76%	-	145,171	1,616,998	726,477	-	-	-	2,488,646
South Philadelphia	Planning FCA	-	-	-	62,567	1,042,791	2,323,933	145,991	-	3,575,282
Roxborough	Planning FCA	-	-	-	62,567	1,042,791	2,323,933	145,991	-	3,575,282
Pollock	Planning FCA	-	-	-	-	247,121	2,753,637	864,925	-	3,865,683
Other Locations	Other	-	-	-	-	-	-	6,171,000	7,260,000	13,431,000
<b>Sub-total</b>			5,434,105	6,636,674	7,784,430	9,555,663	7,841,639	7,327,906	7,260,000	51,840,415
<b>Elevator Replacements</b>										
Edison (inc FA)	Completed	24.68%	122,522	-	-	-	-	-	-	122,522
Penn Treaty	Construction	47.64%	493,240	17,465	-	-	-	-	-	510,705
Masterman	Design	39.54%	69,429	590,735	265,403	-	-	-	-	925,566
Webster	Design	36.22%	11,181	279,753	171,462	-	-	-	-	462,395
Morton	Design	28.32%	-	136,567	140,367	-	-	-	-	276,935
Parkway Ctr (S.Fleisher)	Planning	51.76%	-	53,035	710,594	145,543	-	-	-	909,172

**CAPITAL PROJECT FUND FY2020 - FY2026**

			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT		Building	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
		FCI	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Totals
Mastbaum	Planning	49.87%	-	37,800	126,900	864,450	50,850	-	-	1,080,000
Tilden	Planning FCA		-	-	66,150	737,100	330,750	-	-	1,134,000
Other Locations	Other		-	-	-	-	1,800,000	2,700,000	2,700,000	7,200,000
<b>Sub-total</b>			696,371	1,115,355	1,480,875	1,747,093	2,181,600	2,700,000	2,700,000	12,621,295
<b>Emergency Generator Replacements</b>										
Moore	Completed	46.42%	4,269	-	-	-	-	-	-	4,269
Elkin	Completed	53.41%	3,937	-	-	-	-	-	-	3,937
Roosevelt	Completed	58.56%	9,480	-	-	-	-	-	-	9,480
Wister	Completed	46.24%	53,825	-	-	-	-	-	-	53,825
Harrington	Completed	46.27%	61,596	-	-	-	-	-	-	61,596
Henry	Completed	44.90%	39,134	-	-	-	-	-	-	39,134
Kinsey	Construction	48.48%	99,404	9,508	-	-	-	-	-	108,912
Sheppard	Construction	76.62%	-	-	-	11,606	109,473	12,012	-	133,090
Steel	Completed	29.81%	39,909	-	-	-	-	-	-	39,909
Dunbar	Completed	60.46%	50,854	1,996	-	-	-	-	-	52,850
Lowell	Completed	32.30%	44,621	-	-	-	-	-	-	44,621
Boone	Construction	42.33%	110,741	23,729	-	-	-	-	-	134,470
Howe	Completed	38.96%	10,671	785	-	-	-	-	-	11,456
Rowen	Construction	37.30%	116,105	92,645	-	-	-	-	-	208,750
Carnell	Planning	58.78%	-	3,675	11,025	198,800	-	-	-	213,500
Barton	Planning	49.35%	-	3,675	1,470	159,040	39,760	-	-	203,945
Forrest	Planning	49.33%	-	3,981	11,944	159,460	39,865	-	-	215,250
Decatur	Planning	48.90%	-	3,675	11,025	159,040	39,760	-	-	213,500
Hancock	Planning	39.81%	-	3,981	11,944	159,460	39,865	-	-	215,250
CEP	Planning FCA				36,750	409,500	183,750			630,000
Morton T	Planning FCA				20,784	194,477	86,599			301,861
Swenson	Planning FCA				21,202	117,262	50,482			188,947
Feltonville Int	Planning FCA				11,102	70,843	30,840			112,785
Northeast	Planning FCA				21,000	196,500	87,500			305,000
Pennell	Planning FCA				25,725	142,275	61,250			229,250
Ellwood	Planning FCA				22,050	140,700	61,250			224,000
McCloskey	Planning FCA				19,600	139,650	61,250			220,500
Other Locations	Other		-	-	-	-	1,400,000	2,400,000	2,400,000	6,200,000
<b>Sub-total</b>			644,546	147,650	225,621	2,258,614	2,291,644	2,412,012	2,400,000	10,380,087
<b>ReLighting</b>										
Carnell	Construction	58.78%	972,252	153,812	-	-	-	-	-	1,126,064
Gompers	Completed	58.99%	858,039	42,900	-	-	-	-	-	900,939
Marshall, J	Completed	53.43%	110,331	-	-	-	-	-	-	110,331
Martin, James	Completed	59.22%	727,111	89,389	-	-	-	-	-	816,500
Spring Garden	Completed	58.54%	221,814	18,674	-	-	-	-	-	240,488
Bodine	Construction	59.43%	673,690	138,585	-	-	-	-	-	812,275
Taylor	Construction	55.84%	207,156	525,646	-	-	-	-	-	732,802
Pennypacker	Advertisement	54.25%	130,074	499,612	68,142	-	-	-	-	697,829
Sullivan	Completed	54.14%	183,610	578,175	-	-	-	-	-	761,785
Lincoln GESA	Construction		570,082	1,211,423	-	-	-	-	-	1,781,505
Bryant	Planning	39.73%	-	403,484	4,494,230	2,019,147	-	-	-	6,916,860
Arthur	Planning	29.95%	-	-	168,000	1,871,280	840,720	-	-	2,880,000

			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT	Phase	Building FCI	Amended FY2020	Adopted FY2021	Projected FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Category Totals
Kelly, John	Planning	42.00%	-	214,200	2,385,882	1,071,918	-	-	-	3,672,000
Kirkbride	Planning		-	-	221,773	2,470,232	1,109,815	-	-	3,801,820
McClure	Planning		-	102,426	812,336	2,011,695	-	-	-	2,926,457
Howe	Planning		101,281	54,732	183,744	1,251,674	73,628	-	-	1,665,059
Rowen	Planning FCA		-	-	-	111,096	1,237,923	388,835	-	1,737,854
Hunter (Old)	Planning FCA		-	-	-	71,593	797,752	250,576	-	1,119,920
Other Locations	Other		-	-	-	-	3,625,000	3,625,000	3,625,000	10,875,000
Sub-total			4,755,439	4,033,059	8,334,107	10,878,635	7,684,837	4,264,411	3,625,000	43,575,487
Fire Alarm System Replacements										
Bethune	Completed	35.31%	4,232	-	-	-	-	-	-	4,232
Cook Wissahickon	Completed	45.82%	3,130	-	-	-	-	-	-	3,130
Cooke J	Completed	48.86%	4,624	-	-	-	-	-	-	4,624
Hancock	Completed	39.81%	13,119	-	-	-	-	-	-	13,119
Kelly JB	Completed	42.00%	5,401	-	-	-	-	-	-	5,401
Lea	Completed	39.18%	9,052	-	-	-	-	-	-	9,052
Moffet	Completed	45.74%	3,082	-	-	-	-	-	-	3,082
Morris	Completed	43.44%	2,520	-	-	-	-	-	-	2,520
Prince Hall	Completed	35.17%	3,912	-	-	-	-	-	-	3,912
Taggart	Completed	31.03%	12,015	-	-	-	-	-	-	12,015
Taylor	Completed	55.84%	5,497	-	-	-	-	-	-	5,497
Pennell	Completed	58.92%	8,136	-	-	-	-	-	-	8,136
Forrest	Completed	49.33%	17,522	1,887	-	-	-	-	-	19,408
Morrison	Completed	41.21%	7,652	-	-	-	-	-	-	7,652
LaBrum	Design	50.35%	35,777	165,541	59,020	-	-	-	-	260,338
Conwell Annex	Design	28.67%	10,263	256,799	157,393	-	-	-	-	424,456
Decatur	Design	48.90%	12,675	395,302	177,600	-	-	-	-	585,577
Day	Design	46.02%	6,190	167,386	82,444	-	-	-	-	256,021
Stearne	Design	42.07%	10,454	261,568	160,316	-	-	-	-	432,338
Robeson	Design	32.11%	12,740	156,996	161,364	-	-	-	-	331,100
Jackson	Planning	29.09%	-	50,600	384,200	45,200	-	-	-	480,000
Powel	Planning	48.35%	-	2,426	7,277	121,344	21,414	-	-	152,460
Feltonville Intermediate	Planning	40.57%	-	29,400	327,474	147,126	-	-	-	504,000
Marshall, J	Planning	49.35%	-	15,750	140,175	144,075	-	-	-	300,000
Swenson	Planning	24.10%	-	54,155	384,847	592,529	-	-	-	1,031,532
Furness	Planning	41.75%	-	35,000	389,850	175,150	-	-	-	600,000
Northeast	Planning FCA		-	-	121,070	1,349,063	605,349	-	-	2,075,482
Sharswood	Planning FCA		-	-	15,738	175,369	78,691	-	-	269,798
Howe	Planning FCA		-	-	17,860	199,007	89,298	-	-	306,164
Saul	Planning FCA		-	-	36,750	409,500	183,750	-	-	630,000
Spring Garden	Planning FCA		-	-	15,304	170,534	76,522	-	-	262,360
Hunter (Old)	Planning FCA		-	-	15,627	174,131	78,136	-	-	267,893
McClure	Planning FCA		-	-	35,942	400,498	179,711	-	-	616,151
Waring	Planning FCA		-	-	20,971	233,680	104,856	-	-	359,507
Other Locations	Other		-	-	-	-	1,737,800	2,737,800	2,737,800	7,213,400
Sub-total			187,994	1,592,811	2,711,223	4,337,206	3,155,526	2,737,800	2,737,800	17,460,359
EXTERIOR RENOVATIONS										
Structural Renovations										

**CAPITAL PROJECT FUND FY2020 - FY2026**

			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT		Building	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
		FCI	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Totals
Richmond (inc play roof deck)	Completed	79.03%	18,193	-	-	-	-	-	-	18,193
Heston (inc Roof Replacement)	Completed	33.43%	143,032	-	-	-	-	-	-	143,032
L. P. Hill	Completed		4,167	-	-	-	-	-	-	4,167
Pollock	Completed	36.31%	33,583	-	-	-	-	-	-	33,583
Bodine	Construction	59.43%	498,204	43,719	-	-	-	-	-	541,923
Central	Construction	35.04%	4,396,761	2,729,363	181,352	-	-	-	-	7,307,475
Beeber (Coal Ash Pit)	Completed	31.31%	327,791	14,413	-	-	-	-	-	342,204
Bryant (Coal Ash Pit)	Completed	39.73%	383,971	13,669	-	-	-	-	-	397,640
Dobson	Construction	36.01%	171,340	337,056	-	-	-	-	-	508,395
Hartranft	Design	44.51%	35,941	1,469,914	660,396	-	-	-	-	2,166,251
Kensington HS (inc Windows)	Design	40.22%	92,750	2,153,434	2,241,329	-	-	-	-	4,487,512
Shallcross Garage	Completed	53.10%	364,834	55,538	-	-	-	-	-	420,373
Ludlow	Design	48.27%	39,480	1,453,370	510,644	-	-	-	-	2,003,494
Finletter Envelope	Design	54.67%	42,462	264,479	2,138,639	466,114	-	-	-	2,911,693
Dunbar	Design	60.46%	65,718	1,908,312	857,357	-	-	-	-	2,831,387
Morris	Design	43.44%	32,548	663,355	232,872	1,162	-	-	-	929,936
Nebinger	Design	47.58%	91,105	643,311	1,823,713	126,647	-	-	-	2,684,775
Taylor Fire Tower	Design	55.84%	72,289	358,118	946,528	-	-	-	-	1,376,935
Fox Chase Façade	Design	53.10%	15,975	2,063,092	515,773	-	-	-	-	2,594,840
Blankenburg	Design	29.29%	70,000	210,000	3,842,000	18,000	-	-	-	4,140,000
Mann Mastery	Board Approval		53,049	1,007,933	-	-	-	-	-	1,060,982
Barton	Planning	49.35%	-	315,000	2,491,650	2,593,350	-	-	-	5,400,000
Spring Garden	Planning	58.54%	-	135,609	1,510,490	678,626	-	-	-	2,324,724
Feltonville Intermediate	Planning	40.57%	-	219,236	1,086,086	2,870,595	-	-	-	4,175,917
Passyunk Garage	Planning		-	168,000	564,000	3,842,000	226,000	-	-	4,800,000
Gratz Envelope	Planning FCA		-		469,751	5,234,370	2,348,756	-	-	8,052,877
Conwell Envelope	Planning FCA		-		296,166	3,300,137	1,480,831	-	-	5,077,134
Hancock Envelope	Planning FCA		-		165,204	1,840,844	826,020	-	-	2,832,068
Mifflin Envelope	Planning FCA		-		126,402	1,408,477	632,009	-	-	2,166,887
Other Locations	Other		-	-	-	-	10,497,364	12,497,364	12,497,364	35,492,092
<b>Sub-total</b>			6,953,192	16,226,920	20,660,351	22,380,321	16,010,979	12,497,364	12,497,364	107,226,490
<b>Window Replacements</b>										
Lingelbach	Completed	43.05%	2,134	-	-	-	-	-	-	2,134
Comly	Design	45.69%	357,416	1,542,793	39,349	9,837	-	-	-	1,949,395
Potter-Thomas	Construction	36.59%	425,405	320,226	-	-	-	-	-	745,631
Ellwood	Planning	54.78%	13,646	146,672	775,388	-	-	-	-	935,706
Swenson	Planning FCA		-		295,130	3,288,587	1,475,648	-	-	5,059,364
Other Locations	Other		-	-	-	-	1,550,000	3,100,000	3,100,000	7,750,000
<b>Sub-total</b>			798,601	2,009,691	1,109,867	3,298,424	3,025,648	3,100,000	3,100,000	16,442,230
<b>Exterior Door Replacements</b>										
Mitchell	Design	34.77%	9,489	344,657	38,295	-	-	-	-	392,442
Furness, Horace	Planning	41.75%	-	-	7,650	70,910	12,513	-	-	91,073
Emlen, Eleanor C.	Planning	64.79%	-	11,343	98,951	24,738	-	-	-	135,031
Clymer	Design		20,082	111,931	266,432	-	-	-	-	398,445
Hopkinson	Planning		-	8,161	45,487	108,274	-	-	-	161,921
Beeber, Dimner	Planning FCA		-		16,065	179,013	80,327	-	-	275,405
Other Locations	Other		-	2,869	7,459	142,592	506,977	604,146	604,146	1,868,189

**CAPITAL PROJECT FUND FY2020 - FY2026**

CATEGORY/PROJECT		Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
<b>Sub-total</b>			29,571	478,961	480,340	525,526	599,817	604,146	604,146	3,322,507
<b>Interior Door Replacement</b>										
Marshall J	Planning	53.43%	-	35,000	480,250	84,750	-	-	-	600,000
Sheridan	Planning	41.74%	-	39,748	397,821	243,826	-	-	-	681,395
Allen, Ethel D.	Planning	9.10%	-	36,749	409,337	183,905	-	-	-	629,991
Stearne, Allen M.	Planning	42.07%	-	26,163	232,853	239,331	-	-	-	498,347
Wagner	Planning FCA	-	-	-	21,049	234,543	105,244	-	-	360,835
Meade	Planning FCA	-	-	-	56,102	625,138	280,511	-	-	961,750
Bartram	Planning FCA	-	-	-	26,298	293,032	131,489	-	-	450,818
Various Locations	Other	-	-	-	-	-	500,000	750,000	750,000	2,000,000
<b>Sub-total</b>			-	137,661	1,623,709	1,904,524	1,017,243	750,000	750,000	6,183,137
<b>Roof Replacements</b>										
Loesche	Completed	52.56%	1,022	-	-	-	-	-	-	1,022
Bryant	Completed	39.73%	10,812	-	-	-	-	-	-	10,812
Dunbar	Completed	60.46%	8,446	-	-	-	-	-	-	8,446
Harrington inc Annex	Completed	46.27%	14,790	-	-	-	-	-	-	14,790
Kearny	Completed	35.81%	2,044	-	-	-	-	-	-	2,044
Marshall, T.	Completed	4.15%	100,280	-	-	-	-	-	-	100,280
Sharswood	Completed	26.97%	315,840	19,270	-	-	-	-	-	335,110
Harrity	Completed	38.42%	76,215	-	-	-	-	-	-	76,215
Comly	Completed	45.69%	662,558	46,731	-	-	-	-	-	709,289
Hamilton	Completed	63.08%	60,083	-	-	-	-	-	-	60,083
Carnell LSH	Construction	4.43%	501,268	1,290,592	-	-	-	-	-	1,791,860
Finletter LSH (KPN)	Completed	6.26%	1,016,095	-	-	-	-	-	-	1,016,095
Meade	Design	56.21%	296,734	877,834	11,863	-	-	-	-	1,186,430
Wister (KPN)	Completed	46.24%	102,286	-	-	-	-	-	-	102,286
Creighton LSH	Construction	0.07%	32,350	44,148	-	-	-	-	-	76,498
Taylor	Bid Opening	55.84%	27,601	1,010,148	206,898	-	-	-	-	1,244,646
West Philadelphia Field	Design	38.16%	3,003	237,574	247,271	-	-	-	-	487,849
Forrest	Construction	49.33%	30,576	344,564	-	-	-	-	-	375,140
Haverford Ctr (KPN)	Construction	53.31%	275,705	611,178	-	-	-	-	-	886,882
Masterman	Design	39.54%	54,433	1,274,457	569,036	-	-	-	-	1,897,926
Lingelbach	Design	43.05%	34,897	754,867	371,800	-	-	-	-	1,161,563
Edmonds F	Design	41.36%	60,782	824,499	694,385	-	-	-	-	1,579,666
Roxborough (KPN)	Construction	21.88%	1,005,279	2,207,846	-	-	-	-	-	3,213,125
LaBrum (KPN)	Construction	50.35%	543,473	1,205,389	-	-	-	-	-	1,748,862
Palumbo (KPN)	Design	11.03%	10,214	5,498,051	1,736,227	-	-	-	-	7,244,492
Cooke	Planning	48.86%	-	151,438	2,077,947	366,696	-	-	-	2,596,081
Webster LSH	Design	0.08%	29,857	797,178	819,357	-	-	-	-	1,646,392
Spruance LSH	Planning	0.64%	-	101,093	1,468,740	163,193	-	-	-	1,733,027
Penrose LSH (KPN)	Bid Opening	2.73%	-	1,253,173	221,148	-	-	-	-	1,474,321
Hopkinson LSH (KPN)	Construction	5.84%	36,293	108,878	-	-	-	-	-	145,170
Broad St Garage	Construction	-	731,779	105,037	-	-	-	-	-	836,816
Belmont	Planning	-	-	65,940	221,370	1,507,985	88,705	-	-	1,884,000
Taggart (KPN)	Bid Opening	31.03%	-	874,525	154,328	-	-	-	-	1,028,852
Sayre Pool	Planning	20.24%	-	35,000	389,850	175,150	-	-	-	600,000
Feltonville Arts and Sciences	Planning	12.04%	-	92,306	1,028,154	461,924	-	-	-	1,582,385

**CAPITAL PROJECT FUND FY2020 - FY2026**

			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT		Building	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
		FCI	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Totals
Jackson (KPN)	Bid Opening	29.09%	-	1,290,231	227,688	-	-	-	-	1,517,919
Hill, LP (KPN)	Bid Opening		-	1,231,941	217,401	-	-	-	-	1,449,342
Greenfield (KPN)	Bid Opening	37.69%	-	1,184,511	209,031	-	-	-	-	1,393,542
Catharine Annex (St Vincents)	Planning	9.63%	-	29,632	296,571	181,769	-	-	-	507,972
Lankenau	Planning	39.89%	-	62,439	624,924	383,018	-	-	-	1,070,381
Ludlow Community	Planning	48.27%	-	50,007	355,366	547,138	-	-	-	952,510
Frank LSH	Planning	5.62%	-	69,757	495,716	763,228	-	-	-	1,328,701
Potter-Thomas	Planning FCA		-		134,296	1,496,444	671,481	-	-	2,302,221
Munoz Marin	Planning FCA		-		154,468	1,721,214	772,339	-	-	2,648,021
Conwell	Planning FCA		-		56,847	633,438	284,235	-	-	974,521
Adaire	Planning FCA		-		89,968	1,002,505	449,842	-	-	1,542,315
Elkin	Planning FCA		-		63,322	705,587	316,609	-	-	1,085,518
McKinley	Planning FCA		-		105,334	1,173,719	526,669	-	-	1,805,721
McCall	Planning FCA		-		55,851	622,339	279,255	-	-	957,444
Ludlow	Planning FCA		-		52,429	584,207	262,144	-	-	898,779
Howe	Planning FCA		-		54,786	610,472	273,930	-	-	939,188
Cooke	Planning FCA		-		188,711	2,102,776	943,553	-	-	3,235,040
Other Locations	Other		-	-	-	-	5,516,000	8,016,000	8,016,000	21,548,000
<b>Sub-total</b>			6,044,714	23,750,232	13,601,082	15,202,801	10,384,762	8,016,000	8,016,000	85,015,592
<b><u>SITE IMPROVEMENTS</u></b>										
<b>Greening Initiative</b>										
Eagles Youth (Hackett)	Completed	37.33%	74,997	-	-	-	-	-	-	74,997
Eagles Youth (Stearne)	Construction	42.07%	100,000	-	-	-	-	-	-	100,000
Anderson Elementary	Design	32.78%	8,750	177,125	296,625	-	-	-	-	482,500
Lowell Elementary	Planning	32.30%	-	29,167	470,834	-	-	-	-	500,000
Amy NW	Design	45.07%	10,208	35,208	400,209	47,083	-	-	-	492,709
Eagles Youth (Longstreth)	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
Ben Franklin El TPL	Planning	42.22%	250,000	-	-	-	-	-	-	250,000
McMichael Morton	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		-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Stormwater Management Incentive Program</b>										
Duckrey	Completed	48.85%	186,661	-	-	-	-	-	-	186,661
<b>Sub-total</b>			974,866	775,750	2,936,168	1,815,083	1,200,000	1,200,000	1,200,000	10,101,867
<b>Paving Replacements</b>										
Lankenau	Completed	39.89%	15,138	-	-	-	-	-	-	15,138
Leeds	Completed	43.97%	55,793	5,459	-	-	-	-	-	61,252
Rhodes EW	Construction	31.12%	824,547	-	-	-	-	-	-	824,547
Rowen	Completed	37.30%	80,144	13,936	-	-	-	-	-	94,080
Widener	Construction	23.61%	747,124	12,862	-	-	-	-	-	759,987
Widener Ph2	Planning	23.61%	-	98,759	1,046,882	515,629	-	-	-	1,661,270
Lingelbach	Design	43.05%	45,426	749,011	769,850	-	-	-	-	1,564,287

**CAPITAL PROJECT FUND FY2020 - FY2026**

			CIP	CIP	CIP	CIP	CIP	CIP	Project /	
CATEGORY/PROJECT	Phase	Building FCI	Amended FY2020	Adopted FY2021	Projected FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Category Totals
Duckrey	Planning	50.84%	7,875	23,625	422,055	86,445	-	-	-	540,000
Hamilton	Planning	63.08%	-	70,000	904,000	226,000	-	-	-	1,200,000
Henry	Planning	44.90%	-	12,600	39,820	187,580	-	-	-	240,000
W D Kelley	Planning	28.64%	-	16,800	33,800	384,200	45,200	-	-	480,000
Locke	Planning	24.30%	36,400	94,640	442,208	1,922,752	-	-	-	2,496,000
Bryant	Planning FCA	-	-	-	77,319	861,559	386,597	-	-	1,325,475
Other Locations	Other	-	-	-	-	-	2,343,189	2,343,189	2,343,189	7,029,567
Sub-total			1,812,447	1,097,692	3,735,935	4,184,164	2,774,986	2,343,189	2,343,189	18,291,602
Athletic Fields / Fieldhouses / Gyms										
Bartram	Construction	20.98%	2,333,893	74,171	-	-	-	-	-	2,408,065
Olney Field	Design	69.06%	58,564	1,248,522	1,922,283	-	-	-	-	3,229,369
Central Field	Design	35.04%	96,250	288,750	5,158,450	1,056,550	-	-	-	6,600,000
Roxborough	Planning	21.88%	-	70,000	210,000	3,118,800	1,401,200	-	-	4,800,000
Frankford	Planning FCA	-	-	-	210,000	1,050,000	2,340,000	-	-	3,600,000
Other Locations	Other	-	-	-	-	-	500,000	3,000,000	3,000,000	6,500,000
Sub-total			2,488,707	1,681,443	7,500,733	5,225,350	4,241,200	3,000,000	3,000,000	27,137,434
CODE COMPLIANCE										
Cramp (ADA Ramp)	Completed	64.60%	145,042	7,793	-	-	-	-	-	152,834
Beeber (Bathroom Upgrades)	Design	31.31%	385,344	1,944,399	868,803	-	-	-	-	3,198,546
Morrison (Bathroom Upgrades)	Design	41.21%	8,673	868,056	532,034	-	-	-	-	1,408,763
Feltonville Intermediate (ADA Ramp)	Planning	40.57%	-	16,571	144,451	123,051	-	-	-	284,072
McKinley (ADA Ramp)	Planning	42.06%	-	19,730	200,321	89,999	-	-	-	310,051
Martin, James (ADA Ramp)	Planning	59.22%	-	24,105	294,394	60,297	-	-	-	378,796
Penn Treaty (ADA Ramp)	Planning FCA	-	-	-	28,924	131,472	294,121	-	-	454,516
Barton (ADA Ramp)	Planning FCA	-	-	-	16,837	60,134	136,074	-	-	213,045
McKinley (ADA Ramp)	Planning FCA	-	-	-	16,675	75,793	169,560	-	-	262,028
Childs (Bathroom Upgrades)	Planning	22.98%	-	21,364	202,044	1,172,589	68,976	-	-	1,464,974
Washington, Martha (Bathroom Upgrades)	Planning	56.54%	-	80,340	804,088	492,828	-	-	-	1,377,256
Tilden (Bathroom Upgrades)	Planning FCA	-	-	-	217,447	1,087,233	2,422,977	-	-	3,727,656
Key (Bathroom Upgrades)	Planning FCA	-	-	-	53,662	268,311	597,950	-	-	919,922
Other Code Compliance	Other	-	-	-	-	-	-	500,000	500,000	1,000,000
Sub-total			539,059	2,982,358	3,379,679	3,561,707	3,689,657	500,000	500,000	15,152,461
Total Project Cost			173,794,017	332,915,953	328,244,754	329,705,309	240,478,739	197,036,200	197,994,921	1,800,169,894





**CAPITAL PROJECT FUND FY2020 - FY2026**

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
<b><u>ENVIRONMENTAL SUPPORT SERVICES</u></b>										
<b>Asbestos Abatement</b>										
Pratt	Construction	29.29%	193,961	581,882	-	-	-	-	-	775,843
Penn Treaty Science	Design	47.64%	-	150,000	-	-	-	-	-	150,000
Parkway NW Science	Planning	41.91%	-	-	150,000	-	-	-	-	150,000
Saul Science	Planning	32.11%	-	-	-	150,000	-	-	-	150,000
Pennell Boiler	Design	58.92%	-	400,000	-	-	-	-	-	400,000
Morrison Boiler	Design	41.21%	-	350,000	-	-	-	-	-	350,000
Leeds Boiler	Design	43.97%	-	350,000	-	-	-	-	-	350,000
Sayre Boiler	Design	20.24%	-	350,000	-	-	-	-	-	350,000
Dick Boiler	Design	42.60%	-	-	350,000	-	-	-	-	350,000
Cleveland Boiler	Bid Opening	36.59%	-	350,000	-	-	-	-	-	350,000
Rowen Boiler	Planning FCA	37.30%	-	-	350,000	-	-	-	-	350,000
McMichael M Boiler	Planning FCA	39.53%	-	350,000	-	-	-	-	-	350,000
Meade Boiler	Planning FCA	6.01%	-	-	350,000	-	-	-	-	350,000
Prince Hall Boiler	Planning FCA	0.00%	-	-	-	300,000	-	-	-	300,000
Kinsey Boiler	Planning FCA	48.48%	-	-	-	300,000	-	-	-	300,000
Conwell Boiler	Planning FCA	53.26%	-	-	-	300,000	-	-	-	300,000
Kirkbride Boiler	Planning FCA	0.00%	28,026	-	-	300,000	-	-	-	328,026
Morton HVAC	Design	39.53%	-	50,000	-	-	-	-	-	50,000
Kirkbride Electrical	Planning FCA	0.00%	28,026	-	-	150,000	-	-	-	178,026
South Philadelphia Electrical	Planning FCA	0.00%	-	-	-	150,000	-	-	-	150,000
Roxborough Electrical	Planning FCA	0.00%	-	-	-	150,000	-	-	-	150,000
Pollock Electrical	Planning FCA	36.31%	6,303	-	-	150,000	-	-	-	156,303
Kensington Building	Design	40.22%	-	50,000	-	-	-	-	-	50,000
Hartranft Roof/Façade	Design	44.51%	-	50,000	-	-	-	-	-	50,000
Gratz Envelope	Planning FCA	0.00%	-	-	-	400,000	-	-	-	400,000
Conwell Envelope	Planning FCA	53.26%	-	-	-	250,000	-	-	-	250,000
Hancock Envelope	Planning FCA	39.81%	-	-	-	150,000	-	-	-	150,000
Mifflin Envelope	Planning FCA	0.00%	270	-	-	100,000	-	-	-	100,270
Other Locations	Other		-	-	800,000	150,000	2,000,000	2,000,000	2,000,000	6,950,000
<b>Underground Storage Tanks</b>										
Dick (UST tank)	Planning	42.60%	-	300,000	-	-	-	-	-	300,000
<b>PCB Transformers</b>										
Northeast HS	Completed	27.82%	22,844	-	-	-	-	-	-	22,844
<b>Consultant &amp; Analytical Services</b>										
Asbestos Abatement Design	Office		1,500,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	14,700,000
Asbestos Abatement Time & Material	Office		300,000	300,000	200,000	200,000	200,000	200,000	200,000	1,600,000
Indoor Air, Training & Medical	Office		333,466	333,466	325,000	325,000	325,000	325,000	325,000	2,291,932
Geotechnical Services	Office		995,750	647,933	625,000	625,000	625,000	625,000	625,000	4,768,683
<b>Total Environmental Support Services</b>			3,408,645	6,813,281	5,350,000	6,350,000	5,350,000	5,350,000	5,350,000	37,971,926

**CAPITAL PROJECT FUND FY2020 - FY2026**

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
<b><u>ADMINISTRATION SUPPORT SERVICES</u></b>										
<b>Office of Capital Programs and Support</b>							<b>18,615,000</b>	<b>18,851,000</b>	<b>19,091,000</b>	<b>56,557,000</b>
Office of Capital Programs			1,124,000	1,433,000	1,462,000	1,492,000				5,511,000
Office of Design			1,092,000	1,592,000	1,624,000	1,657,000				5,965,000
Office of Construction			3,400,601	3,502,000	3,573,000	3,645,000				14,120,601
Office of Contract Management			539,482	306,000	313,000	320,000				1,478,482
Design Support Services			1,447,765	1,144,000	1,167,000	1,191,000				4,949,765
Construction Support Services			919,023	1,542,000	1,573,000	1,605,000				5,639,023
Contract Management Support Services			1,368,509	1,416,000	1,445,000	1,474,000				5,703,509
Program Management Services			3,000,000	7,000,000	7,000,000	7,000,000				24,000,000
<b>Environmental Services</b>			-				<b>1,158,000</b>	<b>1,182,000</b>	<b>1,206,000</b>	<b>3,546,000</b>
Office of Environmental Management			612,000	821,000	838,000	855,000				3,126,000
Office of Environmental Mgmt Support			261,000	267,000	273,000	279,000				1,080,000
<b>Facilities Planning &amp; Space Management</b>			-				<b>692,000</b>	<b>707,000</b>	<b>722,000</b>	<b>2,121,000</b>
Office of Grade & Space Planning			336,000	343,000	350,000	357,000				1,386,000
Real Property Management			132,000	306,000	313,000	320,000				1,071,000
<b>Other Capital Support Services</b>							<b>1,657,416</b>	<b>1,692,444</b>	<b>1,727,753</b>	<b>5,077,613</b>
Office Of Procurement Services			120,000	355,000	363,000	371,000				1,209,000
Accounting Services			132,000	135,000	138,000	141,000				546,000
Project Management			286,695	98,000	100,000	-				484,695
Auditing Services			24,000	196,000	200,000	204,000				624,000
Information Systems			405,000	660,960	674,179	687,663				2,427,802
Office of Facilities Mgmt & Services			120,000	-	-	-				120,000
Office of General Counsel			204,000	209,000	214,000	219,000				846,000
<b>Total Administrative Support Services</b>			15,524,074	21,325,960	21,620,179	21,817,663	22,122,416	22,432,444	22,746,753	147,589,489
<b><u>BOND ISSUANCE COSTS</u></b>										
Bond Issuance Cost	Office		809,000	-	2,000,000	-	2,000,000	-	2,000,000	6,809,000
<b><u>PROGRAM RESERVES</u></b>										
Contingency for Emergencies	Planning		-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
<b>GRAND TOTAL</b>										
<b>Proposed 2020-2025 Capital Program</b>			219,469,278	397,235,097	372,401,679	364,479,637	275,995,286	227,937,775	231,210,805	2,088,729,557
<b>Proposed 2021-2026 Capital Program</b>			219,469,278	397,235,097	372,401,679	364,479,637	275,995,286	227,937,775	231,210,805	1,857,518,752
<b>Proposed 2021-2026 Capital Program</b>				397,235,097	372,401,679	364,479,637	275,995,286	227,937,775	231,210,805	1,869,260,278

**CAPITAL PROJECT FUND FY2020 - FY2026**

CATEGORY/PROJECT Phase		Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
<b><u>CAPITAL FUNDING RESOURCES</u></b>										
<b>G. O. Bond</b>										
8D16 (6/30/19 Balance of Series D)			13,493,935		-	-	-	-	-	13,493,935
8Q16 (6/30/19 Balance of QSCAB Series E)			5,719,640		-	-	-	-	-	5,719,640
8A18 (6/30/19 Balance of Series A)			96,426,725		-	-	-	-	-	96,426,725
8B18 (6/30/19 Balance of Series B)			65,027,735		-	-	-	-	-	65,027,735
<b>Sub-total</b>			180,668,035	-	-	-	-	-	-	180,668,035
Other Revenues:										
Duckrey Boiler Replacement Insurance Proceeds			277,300	4,048,580	1,220,120	-	-	-	-	5,546,000
Philadelphia Authority for Industrial Development			186,661	-	-	-	-	-	-	186,661
Interest & Other Miscellaneous Revenue			2,643,668	1,321,834	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	10,215,502
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			530,007,569	-	250,000,000		250,000,000	-	250,000,000	1,280,007,569
<b>Total Revenue</b>			533,540,198	5,795,414	252,895,120	1,675,000	251,675,000	1,675,000	251,675,000	1,298,930,732

**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 2020-2021

**WHEREAS**, the Board of Education of The School District of Philadelphia is adopting simultaneously with consideration of this Action Item an Operating Budget for Fiscal Year 2020-2021, 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. 1, being considered and adopted simultaneously, are for the period commencing July 1, 2020 through June 30, 2021. 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 2019-2020 and Philadelphia Intermediate Unit No. 26 Operating Budget for 2020-2021

**WHEREAS**, changes in revenues and obligations have occurred with regard to the Fiscal Year 2019-2020 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, 2020, 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 2019-2020 and an Operating budget for Fiscal Year 2020-2021, 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 2020-2021

	<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><u>Amended 2019/2020</u></b>	<b><u>Adopted 2020/2021</u></b>
<b><u>Intermediate Unit</u></b>		
Revenues		
Local Non Tax	172,000	82,000
State	139,575,138	150,165,350
Total Revenues	<u>139,747,138</u>	<u>150,247,350</u>
Obligations	<u>434,606,284</u>	<u>459,035,652</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(294,859,146)	(308,788,302)
Other Financing Sources	294,859,146	308,788,302
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  
OPERATING FUND REVENUES AND SOURCES  
INTERMEDIATE UNIT**

	<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b><u>INTERMEDIATE UNIT</u></b>		
LOCAL NON TAX REVENUE		
Special Education Tuition	72,000	72,000
Special Education Trans. Interest	100,000	10,000
TOTAL - LOCAL NON TAX REVENUE	<u>172,000</u>	<u>82,000</u>
STATE REVENUE		
Special Education Program	5,798,000	5,798,000
Special Education Transportation	83,887,915	93,787,846
Retirement	40,997,017	41,611,545
Social Security	8,892,206	8,967,960
TOTAL - STATE REVENUE	<u>139,575,138</u>	<u>150,165,350</u>
TOTAL - INTERMEDIATE UNIT REVENUE	<u>139,747,138</u>	<u>150,247,350</u>

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

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Special Ed High Incidence</b>			
1000	Personal Services	54,786,837	55,126,373
2000	Employee Benefits	36,124,241	37,185,750
3000	Professional Technical Services	6,816,480	4,200,000
6000/7000	Materials/Supplies/Books/Equipment	78,100	78,800
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>97,805,658</b>	<b>96,590,924</b>
<b>Special Education -- Low Incidence</b>			
1000	Personal Services	104,159,088	111,203,355
2000	Employee Benefits	80,906,300	89,211,080
3000	Professional Technical Services	9,638,908	8,882,703
4000/5000	Property/Transportation/Communication	3,851	3,851
6000/7000	Materials/Supplies/Books/Equipment	558,975	500,110
8000/9000	Other	0	0
	<b>Subtotal:</b>	<b>195,267,122</b>	<b>209,801,099</b>
<b>Special Education -- Gifted Education</b>			
1000	Personal Services	267,639	265,893
2000	Employee Benefits	138,226	139,358
3000	Professional Technical Services	213,804	204,200
4000/5000	Property/Transportation/Communication	50,572	58,000
6000/7000	Materials/Supplies/Books/Equipment	370,022	454,575
	<b>Subtotal:</b>	<b>1,040,263</b>	<b>1,122,026</b>
<b>Psychologists</b>			
1000	Personal Services	11,007,535	10,873,912
2000	Employee Benefits	7,051,243	7,128,273
3000	Professional Technical Services	3,445	3,445
6000/7000	Materials/Supplies/Books/Equipment	34,200	21,900
	<b>Subtotal:</b>	<b>18,096,423</b>	<b>18,027,530</b>
<b>Transportation -- Special Education Services</b>			
8000/9000	Other	83,987,915	93,797,846
	<b>Subtotal:</b>	<b>83,987,915</b>	<b>93,797,846</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Transportation -- Bus Attendants - Special Ed</b>			
1000	Personal Services	7,320,289	7,485,334
2000	Employee Benefits	9,960,654	9,772,164
4000/5000	Property/Transportation/Communication	17,492,031	20,659,156
6000/7000	Materials/Supplies/Books/Equipment	10,100	10,100
8000/9000	Other	-23,149,172	-26,543,048
	<b>Subtotal:</b>	<b>11,633,903</b>	<b>11,383,706</b>
<b>Losses and Judgments</b>			
8000/9000	Other	17,545,000	18,582,200
	<b>Subtotal:</b>	<b>17,545,000</b>	<b>18,582,200</b>
<b>Specialized Services Office</b>			
1000	Personal Services	0	279,318
2000	Employee Benefits	0	156,639
3000	Professional Technical Services	230,000	283,137
6000/7000	Materials/Supplies/Books/Equipment	0	11,227
	<b>Subtotal:</b>	<b>230,000</b>	<b>730,321</b>
<b>Undistributed Budgetary Adjustments - Other</b>			
8000/9000	Other	9,000,000	9,000,000
	<b>Subtotal:</b>	<b>9,000,000</b>	<b>9,000,000</b>
<b>Total:</b>		<b>434,606,284</b>	<b>459,035,652</b>

		<b>Amended 2019/2020</b>	<b>Adopted 2020/2021</b>
<b>Summary by Major Object</b>			
1000	Personal Services	177,541,389	185,234,185
2000	Employee Benefits	134,180,664	143,593,265
3000	Professional Technical Services	16,902,637	13,573,485
4000/5000	Property/Transportation/Communication	17,546,454	20,721,007
6000/7000	Materials/Supplies/Books/Equipment	1,051,397	1,076,712
8000/9000	Other	87,383,743	94,836,998
	<b>Total:</b>	<b>434,606,284</b>	<b>459,035,652</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 2020-2021

**WHEREAS**, the Philadelphia Intermediate Unit No. 26 is adopting simultaneously with consideration of this Action Item an Operating Budget, on May 28, 2020, including appropriations for the Intermediate Unit for the Fiscal Year 2020-2021; 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 Action Item No. 2, being considered and adopted simultaneously, are for the period commencing July 1, 2020 through June 30, 2021. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.