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

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

**Re:** Adoption of Amended Operating Budget for 2020-2021 and Operating Budget for 2021-2022

**WHEREAS**, by Action Item No. 38, approved on March 25, 2021, the Board of Education adopted a lump sum statement of anticipated receipts and expenditures for Fiscal Year 2021-2022 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, 2021, 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 2020-2021 budget; and

**RESOLVED**, that the Board of Education hereby amends an Operating Budget for Fiscal Year 2020-2021 and hereby adopts an Operating Budget for Fiscal Year 2021-2022, 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 2020-2021 and 2021-2022; 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 2021-2022

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

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

	<b>Amended 2020/2021</b>	<b>Adopted 2021/2022</b>
<b><u>General Fund</u></b>		
Revenues		
Local Taxes	1,304,648,117	1,353,949,187
Local Non Tax	270,500,747	276,462,256
State	1,509,498,896	1,402,539,161
Federal	96,346	96,346
Total Revenues	<u>3,084,744,106</u>	<u>3,033,046,950</u>
Obligations	<u>2,550,017,372</u>	<u>2,275,618,119</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	534,726,734	757,428,831
Other Financing Sources	17,842,043	0
Other Financing Uses	(599,022,828)	(611,013,354)
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	(46,454,051)	146,415,477
Fund Balance (Deficit) July 1	<u>15,170,760</u>	<u>(18,783,291)</u>
Changes in Reserve	<u>12,500,000</u>	<u>12,500,000</u>
Fund Balance (Deficit) June 30	<u>(18,783,291)</u>	<u>140,132,186</u>
<b><u>Intermediate Unit</u></b>		
Revenues		
Local Non Tax	112,000	112,000
State	139,744,077	163,032,521
Total Revenues	<u>139,856,077</u>	<u>163,144,521</u>
Obligations	<u>434,083,951</u>	<u>471,535,690</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(294,227,874)	(308,391,169)
Other Financing Sources	294,227,874	308,391,169
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	<u>0</u>	<u>0</u>

	<b>Amended 2020/2021</b>	<b>Adopted 2021/2022</b>
<b><u>Debt Service Fund</u></b>		
Revenues		
Local Non-Tax	521,000	521,000
Federal	16,667,918	16,511,354
Total Revenue	<u>17,188,918</u>	<u>17,032,354</u>
Obligations	<u>311,514,630</u>	<u>316,017,840</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(294,325,712)	(298,985,486)
Other Financing Sources		
Proceeds - Refinancing	0	0
From Capital Projects Fund	0	1,760,000
From Enterprise Fund	289,000	289,000
From General Fund	302,907,023	300,786,839
Proceeds-Sale of Property	0	0
Total Other Financing Sources	<u>303,196,023</u>	<u>302,835,839</u>
Other Financing Uses	0	0
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	8,870,311	3,850,353
Fund Balance July 1	<u>157,657,019</u>	<u>153,206,664</u>
Changes in Reserve	<u>(13,320,666)</u>	<u>(13,320,666)</u>
Fund Balance June 30	<u>153,206,664</u>	<u>143,736,351</u>
<b><u>COMBINED OPERATING BUDGET</u></b>		
Revenues		
Local Taxes	1,304,648,117	1,353,949,187
Local Non-Tax	271,133,747	277,095,256
State	1,649,242,973	1,565,571,682
Federal	16,764,264	16,607,700
Total Revenues	<u>3,241,789,101</u>	<u>3,213,223,825</u>
Obligations	<u>3,295,615,953</u>	<u>3,063,171,649</u>
Excess (Deficiency) of Revenues Over (Under) Obligations	(53,826,852)	150,052,176
Other Financing Sources, Net *	18,131,043	2,049,000
Other Financing Uses, Net *	(1,887,931)	(1,835,346)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	(37,583,740)	150,265,830
Fund Balance (Deficit) July 1	<u>172,827,779</u>	<u>134,423,373</u>
Changes in Reserve-General Fund	12,500,000	12,500,000
Changes in Reserve-Debt Fund	<u>(13,320,666)</u>	<u>(13,320,666)</u>
Fund Balance (Deficit) June 30	<u>134,423,373</u>	<u>283,868,537</u>

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

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND REVENUES AND SOURCES

	<u>Amended</u> <u>2020/2021</u>	<u>Adopted</u> <u>2021/2022</u>
<u>GENERAL FUND</u>		
LOCAL TAX REVENUE		
Real Estate Tax -Current	843,975,000	846,705,000
Real Estate Tax -Delinquent	27,502,000	35,694,540
Liquor Sales Tax	30,030,544	61,625,933
School (Non-Business) Income Tax	48,405,724	49,344,719
Business Use and Occupancy Tax	171,462,594	176,356,348
Cigarette Tax	58,000,000	58,000,000
Sales Tax	120,000,000	120,000,000
Ridesharing Revenue	3,949,608	4,900,000
Payments in Lieu of Taxes	4,619	4,619
Public Utility Realty Tax	1,318,028	1,318,028
TOTAL - LOCAL TAX REVENUE	<u>1,304,648,117</u>	<u>1,353,949,187</u>
LOCAL NON TAX REVENUE		
Interest on Temp. Investments	660,000	660,000
Grant from City of Philadelphia	252,578,558	255,953,201
Stadium Agreements	2,743,500	2,743,500
Voluntary Contribution Program	2,509,692	2,527,018
Parking Authority Contribution	0	2,664,677
Gaming Revenue	6,923,399	6,800,000
Reimb. from Other Funds	13,860	13,860
Miscellaneous Non Tax	5,071,738	5,100,000
TOTAL - LOCAL NON TAX REVENUE	<u>270,500,747</u>	<u>276,462,256</u>
STATE REVENUE		
Gross Basic Education	1,158,317,839	1,158,317,839
Less: Reimb. of Prior Year's Intermediate Unit Advances	(66,594,871)	(61,707,865)
Net Basic Education	1,091,722,968	1,096,609,974
Debt Service	7,500,000	7,500,000
School Health Programs:-		
Nurse Services	1,166,190	1,166,190
Medical & Dental	1,748,679	1,748,679
Tuition	42,000	42,000
Vocational Education	7,175,394	7,026,367
Transportation	55,983,390	25,987,353
Special Education	154,227,298	154,227,298
Retirement	155,469,332	88,790,834
Social Security	34,463,645	19,440,466
TOTAL - STATE REVENUE	<u>1,509,498,896</u>	<u>1,402,539,161</u>
FEDERAL REVENUE		
Impacted Area Aid	96,346	96,346
TOTAL - FEDERAL REVENUE	<u>96,346</u>	<u>96,346</u>
TOTAL - GENERAL FUND	<u>3,084,744,106</u>	<u>3,033,046,950</u>

	<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<u>INTERMEDIATE UNIT</u>		
LOCAL NON TAX REVENUE		
Special Education Tuition	102,000	102,000
Special Education Trans. Interest	10,000	10,000
TOTAL - LOCAL NON TAX REVENUE	<u>112,000</u>	<u>112,000</u>
STATE REVENUE		
Special Education Program	5,817,712	5,817,712
Special Education Transportation	79,684,920	101,818,796
Retirement	44,399,247	45,445,802
Social Security	9,842,198	9,950,211
TOTAL - STATE REVENUE	<u>139,744,077</u>	<u>163,032,521</u>
TOTAL - INTERMEDIATE UNIT REVENUE	<u>139,856,077</u>	<u>163,144,521</u>
<u>DEBT SERVICE FUND</u>		
LOCAL NON TAX REVENUE		
Interest and Investment Earnings	521,000	521,000
Basis Swap	0	0
TOTAL - LOCAL NON TAX REVENUE	<u>521,000</u>	<u>521,000</u>
FEDERAL REVENUE		
Federal Debt Service Subsidy	16,667,918	16,511,354
TOTAL - FEDERAL REVENUE	<u>16,667,918</u>	<u>16,511,354</u>
TOTAL - DEBT SERVICE FUND	<u>17,188,918</u>	<u>17,032,354</u>
TOTAL OPERATING REVENUES	<u>3,241,789,101</u>	<u>3,213,223,825</u>
<u>OTHER FINANCING SOURCES *</u>		
<u>PROCEEDS</u>		
GENERAL FUND - PREMIUMS	17,842,043	0
<u>TRANSFER FROM OTHER FUNDS</u>		
DEBT SERVICE FROM CAPITAL PROJECTS	0	1,760,000
DEBT SERVICE FROM ENTERPRISE	289,000	289,000
TOTAL OTHER FINANCING SOURCES	<u>18,131,043</u>	<u>2,049,000</u>
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	<u>3,259,920,144</u>	<u>3,215,272,825</u>

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

	<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<u>COMBINED OPERATING REVENUES</u>		
LOCAL TAX REVENUE	1,304,648,117	1,353,949,187
LOCAL NON TAX REVENUE	271,133,747	277,095,256
STATE REVENUE	1,649,242,973	1,565,571,682
FEDERAL REVENUE	16,764,264	16,607,700
TOTAL OPERATING REVENUES	<u>3,241,789,101</u>	<u>3,213,223,825</u>
TOTAL OTHER FINANCING SOURCES	<u>18,131,043</u>	<u>2,049,000</u>
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	<u><u>3,259,920,144</u></u>	<u><u>3,215,272,825</u></u>



SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Elementary K to 8 Education</b>			
510001	Personnel Services: Salaries	280,801,973	281,717,175
520001	Personnel Services: Employee Benefits	186,166,959	189,270,650
530001	Purchased Professional and Technical Services	2,026,124	2,325,887
540001/550001	Other Purchased Services	91,926	72,097
560001/570001	General Materials, Supplies, Property, and Equipment	8,560,447	9,723,311
580001/590001	Miscellaneous Costs and Other Financing Uses	0	9,108,732
		<b>477,647,429</b>	<b>492,217,852</b>
<b>Middle School Education</b>			
510001	Personnel Services: Salaries	32,547,536	30,631,483
520001	Personnel Services: Employee Benefits	21,559,794	20,651,052
530001	Purchased Professional and Technical Services	26,705	58,500
540001/550001	Other Purchased Services	0	20,000
560001/570001	General Materials, Supplies, Property, and Equipment	993,366	1,000,810
580001/590001	Miscellaneous Costs and Other Financing Uses	0	1,500,000
		<b>55,127,401</b>	<b>53,861,845</b>
<b>Secondary Education</b>			
510001	Personnel Services: Salaries	129,832,338	131,382,016
520001	Personnel Services: Employee Benefits	85,636,767	87,763,608
530001	Purchased Professional and Technical Services	9,454,414	11,054,797
540001/550001	Other Purchased Services	2,259,833	2,052,196
560001/570001	General Materials, Supplies, Property, and Equipment	3,970,314	5,656,223
580001/590001	Miscellaneous Costs and Other Financing Uses	0	3,000,000
		<b>231,153,666</b>	<b>240,908,840</b>
<b>Secondary Education CTE</b>			
510001	Personnel Services: Salaries	15,608,708	17,098,026
520001	Personnel Services: Employee Benefits	10,154,849	11,267,294
530001	Purchased Professional and Technical Services	342,518	577,834
540001/550001	Other Purchased Services	93,156	74,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,334,250	1,316,243
580001/590001	Miscellaneous Costs and Other Financing Uses	20,400	1,500,000
		<b>27,553,881</b>	<b>31,833,397</b>
<b>Special Ed High Incidence</b>			
510001	Personnel Services: Salaries	59,267,419	56,816,760
520001	Personnel Services: Employee Benefits	39,472,843	38,395,082
530001	Purchased Professional and Technical Services	4,011,225	0
560001/570001	General Materials, Supplies, Property, and Equipment	79,200	153,400
		<b>102,830,687</b>	<b>95,365,242</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Special Education Low Incidence</b>			
510001	Personnel Services: Salaries	118,290,203	126,478,330
520001	Personnel Services: Employee Benefits	91,250,323	99,926,787
530001	Purchased Professional and Technical Services	7,834,125	7,875,100
540001/550001	Other Purchased Services	3,851	3,851
560001/570001	General Materials, Supplies, Property, and Equipment	519,612	643,911
		<b>217,898,114</b>	<b>234,927,979</b>
<b>Special Education Gifted Education</b>			
510001	Personnel Services: Salaries	167,730	267,730
520001	Personnel Services: Employee Benefits	92,153	140,617
530001	Purchased Professional and Technical Services	41,655	204,200
540001/550001	Other Purchased Services	21,178	58,000
560001/570001	General Materials, Supplies, Property, and Equipment	279,184	454,675
		<b>601,900</b>	<b>1,125,222</b>
<b>Acceleration Schools</b>			
510001	Personnel Services: Salaries	7,786,442	6,118,996
520001	Personnel Services: Employee Benefits	5,199,744	3,896,390
530001	Purchased Professional and Technical Services	10,000	641,869
560001/570001	General Materials, Supplies, Property, and Equipment	925,339	330,596
		<b>13,921,525</b>	<b>10,987,851</b>
<b>English Language Learners Instruction</b>			
510001	Personnel Services: Salaries	30,974,159	31,412,422
520001	Personnel Services: Employee Benefits	20,230,618	20,825,657
560001/570001	General Materials, Supplies, Property, and Equipment	39,797	78,417
		<b>51,244,574</b>	<b>52,316,496</b>
<b>Per Diem Substitute Service</b>			
510001	Personnel Services: Salaries	1,179,600	1,179,600
520001	Personnel Services: Employee Benefits	1,733,444	1,737,714
530001	Purchased Professional and Technical Services	11,000,000	28,378,000
		<b>13,913,044</b>	<b>31,295,314</b>
<b>Itinerant Instrumental Music</b>			
510001	Personnel Services: Salaries	5,209,008	5,270,030
520001	Personnel Services: Employee Benefits	3,535,871	3,623,655
560001/570001	General Materials, Supplies, Property, and Equipment	7,100	14,200
		<b>8,751,979</b>	<b>8,907,885</b>
<b>Alternative Education Transition Programs</b>			
510001	Personnel Services: Salaries	4,033,556	3,476,973
520001	Personnel Services: Employee Benefits	2,663,759	2,311,185
530001	Purchased Professional and Technical Services	6,494,000	6,654,000
560001/570001	General Materials, Supplies, Property, and Equipment	162,203	803,828
		<b>13,353,518</b>	<b>13,245,986</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Alternative Education Multiple Pathways</b>			
510001	Personnel Services: Salaries	2,829,529	3,318,333
520001	Personnel Services: Employee Benefits	1,726,395	2,012,128
530001	Purchased Professional and Technical Services	25,561,700	25,555,800
540001/550001	Other Purchased Services	20,000	0
560001/570001	General Materials, Supplies, Property, and Equipment	120,336	175,738
		<b>30,257,960</b>	<b>31,061,999</b>
<b>Professional Development</b>			
510001	Personnel Services: Salaries	3,914,805	6,649,731
520001	Personnel Services: Employee Benefits	2,680,524	3,999,855
530001	Purchased Professional and Technical Services	3,444,619	392,319
540001/550001	Other Purchased Services	30,000	30,000
560001/570001	General Materials, Supplies, Property, and Equipment	8,120	138,120
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		<b>10,078,068</b>	<b>11,210,025</b>
<b>Educational Technology</b>			
510001	Personnel Services: Salaries	28,731	140,833
520001	Personnel Services: Employee Benefits	13,479	90,807
530001	Purchased Professional and Technical Services	3,928,432	3,719,342
540001/550001	Other Purchased Services	0	2,699,813
560001/570001	General Materials, Supplies, Property, and Equipment	2,000,000	3,309,174
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		<b>5,970,642</b>	<b>9,959,969</b>
<b>Supplemental Social Emotional Supports</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	5,000,000
		<b>0</b>	<b>5,000,000</b>
<b>Supplementary Principals and Supports</b>			
510001	Personnel Services: Salaries	3,663,491	3,916,770
520001	Personnel Services: Employee Benefits	2,178,639	2,171,357
530001	Purchased Professional and Technical Services	0	90,000
		<b>5,842,130</b>	<b>6,178,127</b>
<b>Central Book Allotment</b>			
560001/570001	General Materials, Supplies, Property, and Equipment	400,000	1,226,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		<b>400,000</b>	<b>1,226,000</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Hospital Homebound Instruction</b>			
510001	Personnel Services: Salaries	246,577	346,577
520001	Personnel Services: Employee Benefits	169,956	220,434
530001	Purchased Professional and Technical Services	130,000	154,000
540001/550001	Other Purchased Services	0	261
560001/570001	General Materials, Supplies, Property, and Equipment	400	400
		<b>546,933</b>	<b>721,672</b>
<b>Other Instructional Support</b>			
530001	Purchased Professional and Technical Services	200,000	3,337,800
		<b>200,000</b>	<b>3,337,800</b>
<b>Counselors and Related Positions</b>			
510001	Personnel Services: Salaries	12,543,224	12,427,250
520001	Personnel Services: Employee Benefits	8,018,757	8,030,724
530001	Purchased Professional and Technical Services	821,717	989,500
540001/550001	Other Purchased Services	27,000	0
560001/570001	General Materials, Supplies, Property, and Equipment	87,112	28,616
580001/590001	Miscellaneous Costs and Other Financing Uses	20,000	139,000
		<b>21,517,810</b>	<b>21,615,090</b>
<b>School Health Nurses</b>			
510001	Personnel Services: Salaries	10,357,439	10,502,825
520001	Personnel Services: Employee Benefits	6,994,800	7,192,821
530001	Purchased Professional and Technical Services	259,420	920,000
540001/550001	Other Purchased Services	22,021	122,045
560001/570001	General Materials, Supplies, Property, and Equipment	757,284	351,683
		<b>18,390,964</b>	<b>19,089,374</b>
<b>Psychologists</b>			
510001	Personnel Services: Salaries	5,413,984	5,498,271
520001	Personnel Services: Employee Benefits	3,520,446	3,612,362
530001	Purchased Professional and Technical Services	303,445	303,445
560001/570001	General Materials, Supplies, Property, and Equipment	5,800	33,600
		<b>9,243,675</b>	<b>9,447,678</b>
<b>Athletics Sports Health Safety and Physical Education</b>			
510001	Personnel Services: Salaries	4,247,231	4,772,731
520001	Personnel Services: Employee Benefits	2,272,716	2,536,548
530001	Purchased Professional and Technical Services	1,090,208	1,332,208
540001/550001	Other Purchased Services	355,390	355,390
560001/570001	General Materials, Supplies, Property, and Equipment	866,944	257,944
		<b>8,832,489</b>	<b>9,254,821</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Extra Curricular Activities Clubs</b>			
510001	Personnel Services: Salaries	1,930,017	2,053,867
520001	Personnel Services: Employee Benefits	1,155,393	1,221,132
		<b>3,085,410</b>	<b>3,274,999</b>
<b>English Language Learners Support Services</b>			
510001	Personnel Services: Salaries	2,697,964	3,581,821
520001	Personnel Services: Employee Benefits	2,223,209	3,024,938
		<b>4,921,173</b>	<b>6,606,759</b>
<b>Facilities Custodians and Building Engineers</b>			
510001	Personnel Services: Salaries	49,800,270	51,253,164
520001	Personnel Services: Employee Benefits	45,591,365	47,226,266
530001	Purchased Professional and Technical Services	0	9,887,166
540001/550001	Other Purchased Services	0	1,225,426
560001/570001	General Materials, Supplies, Property, and Equipment	1,231,976	3,795,129
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		<b>96,623,611</b>	<b>113,387,151</b>
<b>Facilities Maintenance and Repair Services</b>			
510001	Personnel Services: Salaries	13,904,278	13,605,041
520001	Personnel Services: Employee Benefits	10,843,471	10,893,703
530001	Purchased Professional and Technical Services	668,901	1,268,901
540001/550001	Other Purchased Services	16,333,957	7,193,519
560001/570001	General Materials, Supplies, Property, and Equipment	5,136,845	5,301,845
580001/590001	Miscellaneous Costs and Other Financing Uses	0	2,800,000
		<b>46,887,452</b>	<b>41,063,009</b>
<b>Transportation Special Education Services</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	79,376,255	105,932,052
		<b>79,376,255</b>	<b>105,932,052</b>
<b>Transportation Regular Services</b>			
510001	Personnel Services: Salaries	9,497,873	11,820,097
520001	Personnel Services: Employee Benefits	9,852,824	11,104,989
540001/550001	Other Purchased Services	40,318,672	73,600,863
560001/570001	General Materials, Supplies, Property, and Equipment	327,000	927,838
580001/590001	Miscellaneous Costs and Other Financing Uses	-56,110,337	-72,189,170
		<b>3,886,032</b>	<b>25,264,617</b>
<b>Transportation Bus Attendants Special Ed</b>			
510001	Personnel Services: Salaries	6,813,413	7,449,709
520001	Personnel Services: Employee Benefits	9,731,489	10,200,651
540001/550001	Other Purchased Services	16,731,548	24,864,805
560001/570001	General Materials, Supplies, Property, and Equipment	10,100	10,100
580001/590001	Miscellaneous Costs and Other Financing Uses	-23,265,918	-31,522,882
		<b>10,020,632</b>	<b>11,002,383</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Transportation Maintenance</b>			
510001	Personnel Services: Salaries	1,359,958	1,387,034
520001	Personnel Services: Employee Benefits	1,046,206	1,072,643
540001/550001	Other Purchased Services	2,553,063	2,574,897
560001/570001	General Materials, Supplies, Property, and Equipment	1,500,000	1,500,000
		<b>6,459,227</b>	<b>6,534,574</b>
<b>Utilities</b>			
530001	Purchased Professional and Technical Services	669,000	669,000
540001/550001	Other Purchased Services	12,179,332	13,779,332
560001/570001	General Materials, Supplies, Property, and Equipment	24,575,000	27,575,000
		<b>37,423,332</b>	<b>42,023,332</b>
<b>Food Service</b>			
560001/570001	General Materials, Supplies, Property, and Equipment	0	0
580001/590001	Miscellaneous Costs and Other Financing Uses	-2,800,000	-5,600,000
		<b>-2,800,000</b>	<b>-5,600,000</b>
<b>School Safety</b>			
510001	Personnel Services: Salaries	13,599,955	13,933,880
520001	Personnel Services: Employee Benefits	10,851,717	11,054,464
530001	Purchased Professional and Technical Services	153,586	101,716
540001/550001	Other Purchased Services	28,374	28,374
560001/570001	General Materials, Supplies, Property, and Equipment	827,916	972,916
		<b>25,461,548</b>	<b>26,091,350</b>
<b>School Safety Mobile Security</b>			
510001	Personnel Services: Salaries	1,969,488	1,980,508
520001	Personnel Services: Employee Benefits	1,364,336	1,384,254
540001/550001	Other Purchased Services	5,736	5,736
560001/570001	General Materials, Supplies, Property, and Equipment	70,000	30,000
		<b>3,409,560</b>	<b>3,400,498</b>
<b>Losses and Judgments</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	27,582,200	30,600,000
		<b>27,582,200</b>	<b>30,600,000</b>
<b>Insurance and Self Insurance Reserves</b>			
540001/550001	Other Purchased Services	3,317,178	4,227,252
		<b>3,317,178</b>	<b>4,227,252</b>
<b>Postal Services</b>			
510001	Personnel Services: Salaries	111,836	111,836
520001	Personnel Services: Employee Benefits	144,597	148,692
540001/550001	Other Purchased Services	275,000	275,000
560001/570001	General Materials, Supplies, Property, and Equipment	800,000	1,030,000
		<b>1,331,433</b>	<b>1,565,528</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Capital Programs Support Services</b>			
510001	Personnel Services: Salaries	1,550,004	1,585,503
520001	Personnel Services: Employee Benefits	1,001,813	1,035,734
540001/550001	Other Purchased Services	6,858,000	0
560001/570001	General Materials, Supplies, Property, and Equipment	250,000	250,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	2,500,000
		<b>9,659,817</b>	<b>5,371,237</b>
<b>Space Rental</b>			
540001/550001	Other Purchased Services	3,007,050	2,897,861
		<b>3,007,050</b>	<b>2,897,861</b>
<b>Long Term Debt Service</b>			
530001	Purchased Professional and Technical Services	100,000	601,200
580001/590001	Miscellaneous Costs and Other Financing Uses	311,414,630	315,416,640
		<b>311,514,630</b>	<b>316,017,840</b>
<b>Short Term Debt Service</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	21,878,632	22,285,730
		<b>21,878,632</b>	<b>22,285,730</b>
<b>Charter Schools without Transportation</b>			
540001/550001	Other Purchased Services	1,164,393,235	1,189,968,564
		<b>1,164,393,235</b>	<b>1,189,968,564</b>
<b>Charter Schools Transportation</b>			
540001/550001	Other Purchased Services	27,576,689	49,031,748
		<b>27,576,689</b>	<b>49,031,748</b>
<b>Other Non District Schools without Transportation</b>			
530001	Purchased Professional and Technical Services	10,506,400	11,000,000
540001/550001	Other Purchased Services	66,880,148	74,666,848
		<b>77,386,548</b>	<b>85,666,848</b>
<b>Services to Non Public Schools Transportation</b>			
540001/550001	Other Purchased Services	17,214,054	29,757,384
		<b>17,214,054</b>	<b>29,757,384</b>
<b>Chief Academic Support Office</b>			
510001	Personnel Services: Salaries	1,805,481	2,480,160
520001	Personnel Services: Employee Benefits	1,161,409	1,573,112
530001	Purchased Professional and Technical Services	48,000	1,024,290
540001/550001	Other Purchased Services	52,408	77,969
560001/570001	General Materials, Supplies, Property, and Equipment	49,806	100,989
		<b>3,117,104</b>	<b>5,256,520</b>

		<b>Amended 2020/2021</b>	<b>Adopted 2021/2022</b>
<b>Multilingual Curriculum and Programs Office</b>			
510001	Personnel Services: Salaries	577,219	577,437
520001	Personnel Services: Employee Benefits	348,361	351,691
530001	Purchased Professional and Technical Services	40,000	1,000
540001/550001	Other Purchased Services	3,320	3,320
560001/570001	General Materials, Supplies, Property, and Equipment	26,133	10,500
		<b>995,033</b>	<b>943,948</b>
<b>Curriculum and Assessment Office</b>			
510001	Personnel Services: Salaries	1,546,033	1,571,406
520001	Personnel Services: Employee Benefits	936,032	954,204
530001	Purchased Professional and Technical Services	342,356	342,356
540001/550001	Other Purchased Services	31,138	31,138
560001/570001	General Materials, Supplies, Property, and Equipment	34,292	98,521
		<b>2,889,851</b>	<b>2,997,625</b>
<b>Career and Technical Education Office</b>			
510001	Personnel Services: Salaries	132,210	133,379
520001	Personnel Services: Employee Benefits	74,142	75,169
530001	Purchased Professional and Technical Services	242,077	195,000
540001/550001	Other Purchased Services	104,621	104,621
560001/570001	General Materials, Supplies, Property, and Equipment	43,154	90,231
		<b>596,204</b>	<b>598,400</b>
<b>Instructional Enrichment and Support Office</b>			
510001	Personnel Services: Salaries	1,048,407	1,058,027
520001	Personnel Services: Employee Benefits	664,291	673,813
530001	Purchased Professional and Technical Services	48,735	48,000
540001/550001	Other Purchased Services	34,000	34,000
560001/570001	General Materials, Supplies, Property, and Equipment	25,265	26,000
		<b>1,820,698</b>	<b>1,839,840</b>
<b>Specialized Services Office</b>			
510001	Personnel Services: Salaries	217,432	291,137
520001	Personnel Services: Employee Benefits	127,244	163,464
530001	Purchased Professional and Technical Services	399,011	235,000
540001/550001	Other Purchased Services	7,100	7,100
560001/570001	General Materials, Supplies, Property, and Equipment	11,227	11,227
		<b>762,014</b>	<b>707,928</b>



		<b>Amended 2020/2021</b>	<b>Adopted 2021/2022</b>
<b>Early Childhood Education Office</b>			
510001	Personnel Services: Salaries	796,909	801,499
520001	Personnel Services: Employee Benefits	483,652	489,869
530001	Purchased Professional and Technical Services	27,000	27,000
540001/550001	Other Purchased Services	46,437	46,437
560001/570001	General Materials, Supplies, Property, and Equipment	25,156	25,156
		<b>1,379,154</b>	<b>1,389,961</b>
<b>Chief Student Support Services Office</b>			
510001	Personnel Services: Salaries	288,187	291,981
520001	Personnel Services: Employee Benefits	171,540	174,378
530001	Purchased Professional and Technical Services	500	500
540001/550001	Other Purchased Services	8,250	8,250
560001/570001	General Materials, Supplies, Property, and Equipment	39,670	11,000
		<b>508,147</b>	<b>486,109</b>
<b>Supplemental Social Emotional Supports - Admin</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	5,000,000
		<b>0</b>	<b>5,000,000</b>
<b>Student Placement and Enrollment</b>			
510001	Personnel Services: Salaries	535,737	542,106
520001	Personnel Services: Employee Benefits	379,051	386,342
530001	Purchased Professional and Technical Services	105,000	105,000
540001/550001	Other Purchased Services	24,586	24,586
560001/570001	General Materials, Supplies, Property, and Equipment	17,046	17,046
		<b>1,061,420</b>	<b>1,075,080</b>
<b>Student Rights and Responsibilities</b>			
510001	Personnel Services: Salaries	1,533,329	1,614,494
520001	Personnel Services: Employee Benefits	1,036,579	1,088,029
530001	Purchased Professional and Technical Services	57,500	417,500
540001/550001	Other Purchased Services	8,000	8,000
560001/570001	General Materials, Supplies, Property, and Equipment	18,514	18,514
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		<b>2,653,922</b>	<b>3,146,537</b>
<b>Prevention and Intervention</b>			
510001	Personnel Services: Salaries	914,732	1,370,443
520001	Personnel Services: Employee Benefits	600,051	901,079
530001	Purchased Professional and Technical Services	82,157	58,693
560001/570001	General Materials, Supplies, Property, and Equipment	16,110	8,610
		<b>1,613,050</b>	<b>2,338,825</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>School Safety, Climate, and Culture</b>			
510001	Personnel Services: Salaries	1,007,086	1,563,427
520001	Personnel Services: Employee Benefits	644,689	996,703
530001	Purchased Professional and Technical Services	3,675	3,675
540001/550001	Other Purchased Services	10,000	10,000
560001/570001	General Materials, Supplies, Property, and Equipment	34,825	42,325
580001/590001	Miscellaneous Costs and Other Financing Uses	0	35,700
		<b>1,700,275</b>	<b>2,651,830</b>
<b>Student Records</b>			
510001	Personnel Services: Salaries	335,945	347,075
520001	Personnel Services: Employee Benefits	241,677	250,602
530001	Purchased Professional and Technical Services	1,400	1,400
540001/550001	Other Purchased Services	187,968	187,968
560001/570001	General Materials, Supplies, Property, and Equipment	7,578	7,578
		<b>774,568</b>	<b>794,623</b>
<b>Parent and Family Engagement</b>			
510001	Personnel Services: Salaries	1,650,100	1,837,035
520001	Personnel Services: Employee Benefits	1,168,198	1,313,955
530001	Purchased Professional and Technical Services	311,000	311,000
540001/550001	Other Purchased Services	15,448	16,648
560001/570001	General Materials, Supplies, Property, and Equipment	99,811	99,811
580001/590001	Miscellaneous Costs and Other Financing Uses	1,200	0
		<b>3,245,757</b>	<b>3,578,449</b>
<b>Office of Chief Financial Officer</b>			
510001	Personnel Services: Salaries	205,602	205,602
520001	Personnel Services: Employee Benefits	108,573	109,318
530001	Purchased Professional and Technical Services	3,250,000	1,500,000
560001/570001	General Materials, Supplies, Property, and Equipment	26,348	26,348
580001/590001	Miscellaneous Costs and Other Financing Uses	4,390	2,104,390
		<b>3,594,913</b>	<b>3,945,658</b>
<b>Management and Budget Office</b>			
510001	Personnel Services: Salaries	1,456,673	1,469,949
520001	Personnel Services: Employee Benefits	934,091	946,729
530001	Purchased Professional and Technical Services	408,000	408,000
540001/550001	Other Purchased Services	39,768	39,768
560001/570001	General Materials, Supplies, Property, and Equipment	84,355	84,355
		<b>2,922,887</b>	<b>2,948,801</b>

		<b>Amended 2020/2021</b>	<b>Adopted 2021/2022</b>
<b>Accounting and Audit Coordination</b>			
510001	Personnel Services: Salaries	2,178,239	2,940,489
520001	Personnel Services: Employee Benefits	1,449,466	1,994,744
530001	Purchased Professional and Technical Services	262,683	262,348
540001/550001	Other Purchased Services	12,634	12,634
560001/570001	General Materials, Supplies, Property, and Equipment	176,378	166,755
580001/590001	Miscellaneous Costs and Other Financing Uses	3,520	3,520
		<b>4,082,920</b>	<b>5,380,490</b>
<b>Financial Services</b>			
510001	Personnel Services: Salaries	2,063,780	2,097,046
520001	Personnel Services: Employee Benefits	1,350,767	1,380,830
530001	Purchased Professional and Technical Services	331,945	324,260
540001/550001	Other Purchased Services	39,201	39,201
560001/570001	General Materials, Supplies, Property, and Equipment	45,637	45,737
580001/590001	Miscellaneous Costs and Other Financing Uses	9,122	9,122
		<b>3,840,452</b>	<b>3,896,196</b>
<b>Grant Compliance and Fiscal Services</b>			
510001	Personnel Services: Salaries	643,797	763,797
520001	Personnel Services: Employee Benefits	409,886	489,886
530001	Purchased Professional and Technical Services	948,037	948,037
540001/550001	Other Purchased Services	32,060	32,060
560001/570001	General Materials, Supplies, Property, and Equipment	26,288	26,288
		<b>2,060,068</b>	<b>2,260,068</b>
<b>Procurement Office</b>			
510001	Personnel Services: Salaries	677,534	683,842
520001	Personnel Services: Employee Benefits	470,034	477,827
530001	Purchased Professional and Technical Services	159,395	159,395
540001/550001	Other Purchased Services	15,541	15,541
560001/570001	General Materials, Supplies, Property, and Equipment	14,579	14,579
		<b>1,337,083</b>	<b>1,351,184</b>
<b>Facilities and Operations</b>			
510001	Personnel Services: Salaries	4,358,981	4,556,207
520001	Personnel Services: Employee Benefits	2,790,599	2,929,851
530001	Purchased Professional and Technical Services	751,617	601,617
540001/550001	Other Purchased Services	20,334	35,334
560001/570001	General Materials, Supplies, Property, and Equipment	505,786	505,786
580001/590001	Miscellaneous Costs and Other Financing Uses	168,309	168,309
		<b>8,595,626</b>	<b>8,797,104</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Transportation Administration</b>			
510001	Personnel Services: Salaries	2,270,933	2,375,880
520001	Personnel Services: Employee Benefits	1,523,715	1,589,951
530001	Purchased Professional and Technical Services	740,262	740,262
540001/550001	Other Purchased Services	102,271	102,271
560001/570001	General Materials, Supplies, Property, and Equipment	120,000	36,500
		<b>4,757,181</b>	<b>4,844,864</b>
<b>Warehouse Distribution</b>			
510001	Personnel Services: Salaries	485,765	475,854
520001	Personnel Services: Employee Benefits	393,679	395,006
530001	Purchased Professional and Technical Services	160,000	160,000
560001/570001	General Materials, Supplies, Property, and Equipment	95,700	95,700
		<b>1,135,144</b>	<b>1,126,560</b>
<b>Office of Chief Talent Officer</b>			
510001	Personnel Services: Salaries	609,525	711,717
520001	Personnel Services: Employee Benefits	370,746	433,379
530001	Purchased Professional and Technical Services	46,414	26,414
540001/550001	Other Purchased Services	3,293	10,493
560001/570001	General Materials, Supplies, Property, and Equipment	24,763	24,763
580001/590001	Miscellaneous Costs and Other Financing Uses	0	475,000
		<b>1,054,741</b>	<b>1,681,766</b>
<b>Educator Effectiveness</b>			
510001	Personnel Services: Salaries	742,497	744,410
520001	Personnel Services: Employee Benefits	426,785	430,375
530001	Purchased Professional and Technical Services	175,800	169,349
540001/550001	Other Purchased Services	3,446	23,189
560001/570001	General Materials, Supplies, Property, and Equipment	0	16,251
		<b>1,348,528</b>	<b>1,383,574</b>
<b>Strategic Placement</b>			
510001	Personnel Services: Salaries	2,745,836	2,875,683
520001	Personnel Services: Employee Benefits	1,731,882	1,828,022
530001	Purchased Professional and Technical Services	159,832	112,009
540001/550001	Other Purchased Services	161,330	161,330
560001/570001	General Materials, Supplies, Property, and Equipment	50,720	6,970
580001/590001	Miscellaneous Costs and Other Financing Uses	275,000	275,000
		<b>5,124,600</b>	<b>5,259,014</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Employee Relations</b>			
510001	Personnel Services: Salaries	422,696	646,151
520001	Personnel Services: Employee Benefits	301,257	420,543
530001	Purchased Professional and Technical Services	106,759	9,259
540001/550001	Other Purchased Services	16,100	16,100
		<b>846,812</b>	<b>1,092,053</b>
<b>Employee Supports</b>			
510001	Personnel Services: Salaries	1,455,177	1,634,371
520001	Personnel Services: Employee Benefits	1,047,101	1,164,824
530001	Purchased Professional and Technical Services	459,936	564,345
540001/550001	Other Purchased Services	15,632	15,632
560001/570001	General Materials, Supplies, Property, and Equipment	70,060	51,497
		<b>3,047,906</b>	<b>3,430,669</b>
<b>Office of Chief Information Technology Officer</b>			
510001	Personnel Services: Salaries	256,713	259,304
520001	Personnel Services: Employee Benefits	144,666	146,818
530001	Purchased Professional and Technical Services	500,000	500,000
		<b>901,379</b>	<b>906,122</b>
<b>Information Systems</b>			
510001	Personnel Services: Salaries	2,460,966	2,477,709
520001	Personnel Services: Employee Benefits	1,542,918	1,563,774
530001	Purchased Professional and Technical Services	1,342,619	1,216,410
540001/550001	Other Purchased Services	5,678	5,678
560001/570001	General Materials, Supplies, Property, and Equipment	250,011	230,011
		<b>5,602,192</b>	<b>5,493,582</b>
<b>Technology Services</b>			
510001	Personnel Services: Salaries	3,068,427	3,095,690
520001	Personnel Services: Employee Benefits	1,868,840	1,894,551
530001	Purchased Professional and Technical Services	2,834,535	2,812,148
540001/550001	Other Purchased Services	3,125,816	3,125,816
560001/570001	General Materials, Supplies, Property, and Equipment	661,257	807,531
		<b>11,558,875</b>	<b>11,735,736</b>
<b>IT Help Desk and Tech Support</b>			
510001	Personnel Services: Salaries	1,162,174	981,979
520001	Personnel Services: Employee Benefits	789,955	717,773
530001	Purchased Professional and Technical Services	55,000	271,000
540001/550001	Other Purchased Services	6,000	6,000
560001/570001	General Materials, Supplies, Property, and Equipment	294,445	644,445
		<b>2,307,574</b>	<b>2,621,197</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Office of Education Technology</b>			
510001	Personnel Services: Salaries	959,558	967,765
520001	Personnel Services: Employee Benefits	585,267	593,216
540001/550001	Other Purchased Services	2,654	2,654
560001/570001	General Materials, Supplies, Property, and Equipment	23,240	3,700
		<b>1,570,719</b>	<b>1,567,335</b>
<b>Office of the Superintendent</b>			
510001	Personnel Services: Salaries	2,087,426	2,442,381
520001	Personnel Services: Employee Benefits	1,221,581	1,433,292
530001	Purchased Professional and Technical Services	874,949	924,949
540001/550001	Other Purchased Services	115,626	135,167
560001/570001	General Materials, Supplies, Property, and Equipment	103,112	53,112
580001/590001	Miscellaneous Costs and Other Financing Uses	52,477	50,000
		<b>4,455,171</b>	<b>5,038,901</b>
<b>Office of the Chief Safety Officer</b>			
510001	Personnel Services: Salaries	440,638	444,599
520001	Personnel Services: Employee Benefits	269,098	273,154
530001	Purchased Professional and Technical Services	40,000	40,000
560001/570001	General Materials, Supplies, Property, and Equipment	5,504	5,504
		<b>755,240</b>	<b>763,257</b>
<b>Strategic Partnerships Office</b>			
510001	Personnel Services: Salaries	685,697	749,478
520001	Personnel Services: Employee Benefits	464,184	507,642
530001	Purchased Professional and Technical Services	231,851	231,851
540001/550001	Other Purchased Services	200	200
560001/570001	General Materials, Supplies, Property, and Equipment	24,127	24,127
580001/590001	Miscellaneous Costs and Other Financing Uses	0	200,000
		<b>1,406,059</b>	<b>1,713,298</b>
<b>Office of General Counsel</b>			
510001	Personnel Services: Salaries	3,058,597	3,532,044
520001	Personnel Services: Employee Benefits	1,869,742	2,164,949
530001	Purchased Professional and Technical Services	5,729,000	4,379,000
540001/550001	Other Purchased Services	69,025	54,025
560001/570001	General Materials, Supplies, Property, and Equipment	31,500	19,500
		<b>10,757,864</b>	<b>10,149,518</b>
<b>Office of the Chief Diversity, Equity, and Inclusion Officer</b>			
510001	Personnel Services: Salaries	424,823	1,001,844
520001	Personnel Services: Employee Benefits	259,871	631,103
560001/570001	General Materials, Supplies, Property, and Equipment	0	30,000
		<b>684,694</b>	<b>1,662,947</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Board of Education</b>			
510001	Personnel Services: Salaries	617,631	624,332
520001	Personnel Services: Employee Benefits	386,657	392,065
530001	Purchased Professional and Technical Services	156,484	165,984
540001/550001	Other Purchased Services	58,396	72,786
560001/570001	General Materials, Supplies, Property, and Equipment	21,900	7,000
580001/590001	Miscellaneous Costs and Other Financing Uses	30,990	0
		<b>1,272,058</b>	<b>1,262,167</b>
<b>Auditing Services</b>			
510001	Personnel Services: Salaries	209,950	243,157
520001	Personnel Services: Employee Benefits	151,914	170,122
530001	Purchased Professional and Technical Services	2,750	2,750
540001/550001	Other Purchased Services	508	508
560001/570001	General Materials, Supplies, Property, and Equipment	2,742	2,742
		<b>367,864</b>	<b>419,279</b>
<b>Office of the Inspector General</b>			
510001	Personnel Services: Salaries	575,463	612,331
520001	Personnel Services: Employee Benefits	366,879	386,392
530001	Purchased Professional and Technical Services	103,777	103,777
540001/550001	Other Purchased Services	5,000	5,000
560001/570001	General Materials, Supplies, Property, and Equipment	37,000	37,000
		<b>1,088,119</b>	<b>1,144,500</b>
<b>Charter Schools Office</b>			
510001	Personnel Services: Salaries	1,300,674	1,329,572
520001	Personnel Services: Employee Benefits	816,119	834,493
530001	Purchased Professional and Technical Services	190,000	190,000
540001/550001	Other Purchased Services	39,250	39,250
560001/570001	General Materials, Supplies, Property, and Equipment	19,301	23,801
580001/590001	Miscellaneous Costs and Other Financing Uses	4,500	0
		<b>2,369,844</b>	<b>2,417,116</b>
<b>Chief of Schools Office</b>			
510001	Personnel Services: Salaries	2,664,795	2,708,454
520001	Personnel Services: Employee Benefits	1,627,317	1,658,196
530001	Purchased Professional and Technical Services	248,145	400,375
540001/550001	Other Purchased Services	38,232	158,519
560001/570001	General Materials, Supplies, Property, and Equipment	43,930	34,137
580001/590001	Miscellaneous Costs and Other Financing Uses	0	283,023
		<b>4,622,419</b>	<b>5,242,704</b>

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Learning Network Schools</b>			
510001	Personnel Services: Salaries	2,403,152	2,701,037
520001	Personnel Services: Employee Benefits	1,357,595	1,507,126
530001	Purchased Professional and Technical Services	389,292	409,092
540001/550001	Other Purchased Services	10,460	10,460
560001/570001	General Materials, Supplies, Property, and Equipment	75,445	90,649
		<b>4,235,944</b>	<b>4,718,364</b>
<b>Alternative Education Admin</b>			
510001	Personnel Services: Salaries	974,953	1,008,456
520001	Personnel Services: Employee Benefits	614,861	634,228
530001	Purchased Professional and Technical Services	249	38,082
560001/570001	General Materials, Supplies, Property, and Equipment	130,447	116,663
580001/590001	Miscellaneous Costs and Other Financing Uses	14,446	14,446
		<b>1,734,956</b>	<b>1,811,875</b>
<b>Chief of Evaluation, Research, and Accountability</b>			
510001	Personnel Services: Salaries	454,199	737,554
520001	Personnel Services: Employee Benefits	325,437	463,353
530001	Purchased Professional and Technical Services	1,000,000	1,062,574
540001/550001	Other Purchased Services	2,000	2,000
		<b>1,781,636</b>	<b>2,265,481</b>
<b>Research and Evaluation</b>			
510001	Personnel Services: Salaries	431,529	452,420
520001	Personnel Services: Employee Benefits	244,394	259,419
530001	Purchased Professional and Technical Services	105,337	81,337
540001/550001	Other Purchased Services	45,193	45,193
560001/570001	General Materials, Supplies, Property, and Equipment	3,254	3,254
		<b>829,707</b>	<b>841,623</b>
<b>District Performance Office</b>			
510001	Personnel Services: Salaries	950,465	969,250
520001	Personnel Services: Employee Benefits	591,262	603,580
530001	Purchased Professional and Technical Services	405,061	878,280
540001/550001	Other Purchased Services	3,600	3,600
560001/570001	General Materials, Supplies, Property, and Equipment	17,210	17,210
		<b>1,967,598</b>	<b>2,471,920</b>
<b>Assessment and Data Governance Office</b>			
510001	Personnel Services: Salaries	272,664	275,415
520001	Personnel Services: Employee Benefits	164,258	166,546
530001	Purchased Professional and Technical Services	243,426	243,426
		<b>680,348</b>	<b>685,387</b>



		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Undistributed Budgetary Adjustments Other</b>			
520001	Personnel Services: Employee Benefits	413,978	413,978
530001	Purchased Professional and Technical Services	-2,500,000	1,000,000
580001/590001	Miscellaneous Costs and Other Financing Uses	-18,037,676	-18,073,905
		<b>-20,123,698</b>	<b>-16,659,927</b>
<b>Total Other Financing Uses Excluding Refunding</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	1,887,931	1,835,346
		<b>1,887,931</b>	<b>1,835,346</b>
<b>Federal Relief Expenditure Changes</b>			
510001	Personnel Services: Salaries	-73,106,721	-360,482,243
520001	Personnel Services: Employee Benefits	-43,864,033	-216,289,346
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		<b>-116,970,754</b>	<b>-576,771,589</b>
	<b>Total:</b>	<b>3,297,503,884</b>	<b>3,065,006,995</b>
<b>Summary by Major Account</b>			
		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
510001	Personnel Services: Salaries	817,238,354	551,978,454
520001	Personnel Services: Employee Benefits	582,637,513	433,154,312
530001	Purchased Professional and Technical Services	110,699,760	141,799,328
540001/550001	Other Purchased Services	1,385,118,915	1,484,315,708
560001/570001	General Materials, Supplies, Property, and Equipment	59,279,271	70,909,140
580001/590001	Miscellaneous Costs and Other Financing Uses	342,530,071	382,850,053
	<b>Total:</b>	<b>3,297,503,884</b>	<b>3,065,006,995</b>

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

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

**RE:** Adopts Amended Capital Budget for 2020/2021 and Amended Capital Program for 2021-2026 and Adopts a Capital Budget for 2021/2022 and a Capital Program for 2022-2027

**WHEREAS,** The Board of Education of the School District of Philadelphia at its meeting of May 28, 2020 (Item #3) adopted a Capital Budget in the amount of \$397,235,097 for the Fiscal year 2021 and a Six Year Program for the Fiscal Years 2021-2026 in the amount of \$1,857,518,752, 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 2021 be adopted in the amount of \$268,422,589, and be it

**FURTHER RESOLVED,** That the Amended Six-Year Capital Program for Fiscal Years 2021-2026 as set forth in the summary exhibit be adopted in the amount of \$2,015,381,008, 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 28, 2020 (Item #3) 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 2022 be adopted in the amount of \$422,606,409, and be it

**FURTHER RESOLVED,** That the Proposed Six-Year Capital Program for Fiscal Years 2022-2027 as set forth in the Summary Exhibit be adopted in the amount of \$2,001,118,968, and be it

**FURTHER RESOLVED,** That the individual projects included in the Adopted Fiscal Year 2021 and Fiscal Year 2022 Capital Budgets must be authorized by separate resolutions of the Board of Education prior to implementation.





**CAPITAL PROJECT FUND FY2021 - FY2027**

CATEGORY/PROJECT	Phase	CIP Amended FY2021	CIP Adopted FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	Project / Category Totals
Parkway NW	Planning	2,333	83,996	533,633	466,020	-	-	-	1,085,982
Saul	Planning	-	2,333	88,825	577,247	505,210	-	-	1,173,615
<b>Middle Schools</b>									
<b>Science Labs</b>									
SLA @ Beeber	Construction	88,138	1,067,889	120,984	-	-	-	-	1,277,011
<b>Elementary Schools</b>									
Sullivan	Completed	1,332,999	-	-	-	-	-	-	1,332,999
Bryant	Completed	950,139	-	-	-	-	-	-	950,139
Key	Completed	1,479,997	-	-	-	-	-	-	1,479,997
Gompers	Completed	1,769,363	-	-	-	-	-	-	1,769,363
Sharswood	Completed	1,693,747	-	-	-	-	-	-	1,693,747
Cayuga	Completed	2,049,872	-	-	-	-	-	-	2,049,872
Welsh	Completed	1,877,872	-	-	-	-	-	-	1,877,872
Kelly	Completed	3,366,247	-	-	-	-	-	-	3,366,247
Ellwood	Completed	1,931,247	-	-	-	-	-	-	1,931,247
Fox Chase	Completed	2,242,497	-	-	-	-	-	-	2,242,497
Pollock	Completed	2,667,497	-	-	-	-	-	-	2,667,497
Overbrook Ed Ctr	Completed	1,768,997	-	-	-	-	-	-	1,768,997
Marshall J	Completed	2,183,247	-	-	-	-	-	-	2,183,247
AndersonAB	Construction	234,816	1,519,797	-	-	-	-	-	1,754,613
Blankenburg	Construction	252,666	1,656,297	-	-	-	-	-	1,908,963
Bregy	Construction	195,609	1,189,863	-	-	-	-	-	1,385,472
Carnell	Construction	398,475	2,625,835	-	-	-	-	-	3,024,310
Cramp	Construction	410,480	2,679,108	-	-	-	-	-	3,089,588
Houston	Construction	179,056	1,093,397	-	-	-	-	-	1,272,453
Longstreth	Construction	246,716	1,610,797	-	-	-	-	-	1,857,513
Sheridan	Construction	349,056	2,393,397	-	-	-	-	-	2,742,453
VareWash	Construction	178,607	972,497	-	-	-	-	-	1,151,104
Other Locations	Other	-	2,800,000	19,591,836	19,591,836	19,591,836	19,591,836	19,591,836	100,759,180
<b>Sub-total</b>		<b>30,245,441</b>	<b>19,695,206</b>	<b>20,335,278</b>	<b>20,635,103</b>	<b>20,097,046</b>	<b>19,591,836</b>	<b>19,591,836</b>	<b>150,191,746</b>
<b>CAPITAL LIFE CYCLE REPLACEMENTS</b>									
<b>Automatic Temperature Control Replacements</b>									
Henry	Board Approval	136,442	1,769,285	319,744	-	-	-	-	2,225,471
Pennypacker	Construction	151,051	575,730	-	-	-	-	-	726,781
CAPA	Construction	66,964	102,312	-	-	-	-	-	169,276
Hartfranft	Construction	427,675	5,451,363	430,224	-	-	-	-	6,309,262
Washington Vare	Board Approval	139,181	4,097,341	837,514	-	-	-	-	5,074,036
Edmonds F	Construction	246,792	4,023,984	1,341,328	-	-	-	-	5,612,104
Clemente (w/Univents)	Planning	-	180,503	1,971,529	420,166	-	-	-	2,572,198
Franklin El	Planning	-	229,777	2,588,611	552,234	-	-	-	3,370,622
Roxborough	Planning	-	140,000	2,000,000	460,000	-	-	-	2,600,000
Morrison (w/Univents)	Planning	-	70,000	1,000,000	230,000	-	-	-	1,300,000
Lankenau	Planning	-	122,500	1,750,000	402,500	-	-	-	2,275,000
Other Locations	Other	-	-	2,100,000	12,244,900	14,693,880	14,693,880	14,693,880	58,426,540
<b>Sub-total</b>		<b>1,168,105</b>	<b>16,762,795</b>	<b>14,338,950</b>	<b>14,309,800</b>	<b>14,693,880</b>	<b>14,693,880</b>	<b>14,693,880</b>	<b>90,661,290</b>

**CAPITAL PROJECT FUND FY2021 - FY2027**

CATEGORY/PROJECT	Phase	CIP Amended FY2021	CIP Adopted FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	Project / Category Totals
<b><u>HVAC IMPROVEMENTS</u></b>									
<b>Mechanical Plant Replacement</b>									
Bethune Phase 2	Bid Opening	164,522	980,874	1,284,490	-	-	-	-	2,429,886
Cook-Wissahickon	Construction	2,999,328	1,199,730	-	-	-	-	-	4,199,058
Morton, T.	Construction	1,279,678	1,791,549	-	-	-	-	-	3,071,227
Wright RR	Construction	477,686	6,811,836	3,205,405	-	-	-	-	10,494,927
Elkin	Board Approval	368,307	6,772,058	1,444,316	-	-	-	-	8,584,681
Potter-Thomas	Advertisement	382,493	2,654,568	4,909,656	-	-	-	-	7,946,717
Locke (w/Univents)	Design	322,209	55,858	3,456,888	1,876,840	-	-	-	5,711,795
Edison	Design	156,323	2,001,304	5,674,662	2,527,068	-	-	-	10,359,357
Washington, Grover	Design	5,600	1,019,824	3,578,243	-	-	-	-	4,603,667
Rhodes EW	Design	92,478	664,301	7,544,460	3,965,772	-	-	-	12,267,011
Hackett	Design	13,997	501,998	2,722,054	5,260,716	-	-	-	8,498,765
Other Locations	Other	-	-	-	10,500,000	24,324,324	24,324,324	24,324,324	83,472,972
	<b>Sub-total</b>	<b>6,262,621</b>	<b>24,453,900</b>	<b>33,820,174</b>	<b>24,130,396</b>	<b>24,324,324</b>	<b>24,324,324</b>	<b>24,324,324</b>	<b>161,640,063</b>
<b>Boiler Replacements</b>									
Adaire	Completed	305,931	-	-	-	-	-	-	305,931
Mastbaum	Completed	2,087,400	-	-	-	-	-	-	2,087,400
Morrison	Construction	980,068	1,853,079	-	-	-	-	-	2,833,147
Pennell	Construction	1,172,562	2,350,752	-	-	-	-	-	3,523,314
Leeds	Construction	2,488,925	1,330,345	-	-	-	-	-	3,819,270
Sayre	Construction	4,834,446	-	-	-	-	-	-	4,834,446
Duckrey	Construction	4,665,828	831,544	-	-	-	-	-	5,497,372
Dick	Design	120,499	416,510	2,903,523	-	-	-	-	3,440,532
Cleveland	Planning	-	166,887	2,167,767	387,206	-	-	-	2,721,860
Rowen	Design	97,645	613,391	1,974,121	-	-	-	-	2,685,157
McMichael M	Design	68,666	1,319,491	2,902,735	-	-	-	-	4,290,892
Kirkbride	Planning	-	31,878	1,105,613	400,840	-	-	-	1,538,331
Kensington	Planning	-	210,000	3,000,000	690,000	-	-	-	3,900,000
Ellwood	Planning	-	245,000	3,500,000	805,000	-	-	-	4,550,000
Other Locations	Other	-	-	2,800,000	10,381,635	12,244,905	12,244,905	12,244,905	49,916,350
	<b>Sub-total</b>	<b>16,821,970</b>	<b>9,368,877</b>	<b>20,353,759</b>	<b>12,664,681</b>	<b>12,244,905</b>	<b>12,244,905</b>	<b>12,244,905</b>	<b>95,944,002</b>
<b>Chiller Replacements</b>									
Stearne	Construction	20,534	370,790	-	-	-	-	-	391,324
Feltonville Intermediate	Construction	911,038	554,481	-	-	-	-	-	1,465,519
Rhodes EW	Planning	-	239,557	2,262,410	1,170,620	-	-	-	3,672,587
Northeast	Planning	210,000	3,000,000	690,000	-	-	-	-	3,900,000
Marshall T	Planning	-	105,000	1,500,000	345,000	-	-	-	1,950,000
Washington HS	Planning	-	35,000	500,000	115,000	-	-	-	650,000
Other Locations	Other	-	-	-	441,000	2,043,240	2,043,240	2,043,240	6,570,720
	<b>Sub-total</b>	<b>1,141,572</b>	<b>4,304,828</b>	<b>4,952,410</b>	<b>2,071,620</b>	<b>2,043,240</b>	<b>2,043,240</b>	<b>2,043,240</b>	<b>18,600,150</b>
<b><u>ELECTRICAL SYSTEMS</u></b>									
<b>Electrical Distribution Replacements</b>									



**CAPITAL PROJECT FUND FY2021 - FY2027**

CATEGORY/PROJECT	Phase	CIP Amended FY2021	CIP Adopted FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	Project / Category Totals
Taylor	Completed	494,140	-	-	-	-	-	-	494,140
Pennypacker	Board Approval	59,917	595,807	107,516	-	-	-	-	763,240
Sullivan	Board Approval	48,813	615,976	111,010	-	-	-	-	775,799
Bryant	Construction	435,570	5,816,784	561,586	-	-	-	-	6,813,940
Arthur	Planning	-	387,619	2,490,384	-	-	-	-	2,878,003
Howe	Planning	2,800	225,062	1,366,819	-	-	-	-	1,594,681
Washington HS	Planning	-	910,000	4,875,000	6,500,000	4,615,000	-	-	16,900,000
Morton	Planning	-	266,000	1,900,000	2,533,333	240,667	-	-	4,940,000
Other Locations	Other	-	-	-	840,000	3,567,564	7,783,776	7,783,776	19,975,116
<b>Sub-total</b>		<b>2,331,736</b>	<b>8,817,248</b>	<b>11,412,315</b>	<b>9,873,333</b>	<b>8,423,231</b>	<b>7,783,776</b>	<b>7,783,776</b>	<b>56,425,415</b>
<b>Fire Alarm System Replacements</b>									
LaBrum	Board Approval	34,292	233,305	41,842	-	-	-	-	309,439
Conwell Annex	Construction	184,403	261,695	-	-	-	-	-	446,098
Decatur	Construction	206,232	396,616	-	-	-	-	-	602,848
Day	Board Approval	32,198	224,793	40,300	-	-	-	-	297,291
Stearne	Construction	37,120	512,637	33,386	-	-	-	-	583,143
Robeson	Board Approval	210,788	1,516,263	657,600	-	-	-	-	2,384,651
Feltonville Intermediate	Bid Opening	56,320	331,476	173,600	-	-	-	-	561,396
Furness	Bid Opening	63,523	387,274	204,220	-	-	-	-	655,017
Northeast	Planning	2,917	422,161	1,668,526	-	-	-	-	2,093,604
Sharswood	Planning	-	39,074	195,156	98,836	-	-	-	333,066
Howe	Planning	2,800	71,086	294,627	-	-	-	-	368,513
Saul	Planning	-	65,921	510,739	107,604	-	-	-	684,264
Swenson	Planning	-	61,250	875,000	201,250	-	-	-	1,137,500
Bryant	Planning	-	40,600	580,000	133,400	-	-	-	754,000
Gompers	Planning	-	40,600	580,000	133,400	-	-	-	754,000
Jenks AS	Planning	-	40,600	580,000	133,400	-	-	-	754,000
Southwark	Planning	-	40,600	580,000	133,400	-	-	-	754,000
Spruance	Planning	-	40,600	580,000	133,400	-	-	-	754,000
Other Locations	Other	-	-	756,000	4,414,943	5,023,260	5,023,260	5,023,260	20,240,723
<b>Sub-total</b>		<b>830,593</b>	<b>4,726,551</b>	<b>8,350,996</b>	<b>5,489,633</b>	<b>5,023,260</b>	<b>5,023,260</b>	<b>5,023,260</b>	<b>34,467,553</b>
<b>EXTERIOR RENOVATIONS</b>									
<b>Structural Renovations</b>									
Bodine	Completed	240,561	-	-	-	-	-	-	240,561
Central	Completed	2,969,156	-	-	-	-	-	-	2,969,156
Dobson	Completed	308,173	-	-	-	-	-	-	308,173
Hartranft	Board Approval	104,879	1,910,568	345,254	-	-	-	-	2,360,701
Kensington HS (inc Windows)	Board Approval	210,923	4,528,245	754,480	-	-	-	-	5,493,648
Shallcross Garage	Completed	159,736	-	-	-	-	-	-	159,736
Ludlow	Construction	998,746	963,648	-	-	-	-	-	1,962,394
Finletter Envelope	Design	147,391	1,370,209	1,483,848	-	-	-	-	3,001,448
Dunbar	Construction	1,861,465	857,270	-	-	-	-	-	2,718,735
Morris	Board Approval	69,788	824,865	148,486	-	-	-	-	1,043,139
Nebinger	Design	54,314	295,214	567,116	-	-	-	-	916,644
Taylor Fire Tower	Board Approval	57,580	1,091,987	199,896	-	-	-	-	1,349,463
Fox Chase Façade	Board Approval	185,236	2,861,585	515,950	-	-	-	-	3,562,771





**CAPITAL PROJECT FUND FY2021 - FY2027**

CATEGORY/PROJECT	Phase	CIP Amended FY2021	CIP Adopted FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	Project / Category Totals
Creighton LSH	Completed	480,330	-	-	-	-	-	-	480,330
Taylor	Completed	885,002	-	-	-	-	-	-	885,002
West Philadelphia Field	Design	73,171	558,213	670,400	-	-	-	-	1,301,784
Forrest	Completed	211,510	-	-	-	-	-	-	211,510
Haverford Ctr (KPN)	Construction	671,539	-	-	-	-	-	-	671,539
Masterman	Construction	684,244	5,608,332	-	-	-	-	-	6,292,576
Lingelbach	Construction	506,760	2,609,931	-	-	-	-	-	3,116,691
Edmonds F	Construction	233,292	1,426,676	-	-	-	-	-	1,659,968
Roxborough (KPN)	Completed	1,720,980	-	-	-	-	-	-	1,720,980
LaBrum (KPN)	Completed	990,477	-	-	-	-	-	-	990,477
Palumbo (KPN)	Construction	7,587,087	-	-	-	-	-	-	7,587,087
Cooke	Construction	345,623	4,313,375	1,036,869	-	-	-	-	5,695,867
Webster LSH	Construction	1,554,833	-	-	-	-	-	-	1,554,833
Penrose LSH (KPN)	Completed	1,598,683	-	-	-	-	-	-	1,598,683
Hopkinson LSH (KPN)	Completed	711,568	-	-	-	-	-	-	711,568
Belmont	Planning	-	79,400	659,339	1,268,149	-	-	-	2,006,888
Taggart (KPN)	Construction	1,163,849	-	-	-	-	-	-	1,163,849
Sayre Pool	Advertisement	60,200	489,757	205,048	-	-	-	-	755,005
Jackson (KPN)	Construction	1,652,926	-	-	-	-	-	-	1,652,926
Hill, LP (KPN)	Construction	1,584,351	-	-	-	-	-	-	1,584,351
Greenfield (KPN)	Construction	1,404,347	125,587	-	-	-	-	-	1,529,934
Catharine Annex (St Vincents)	Board Approval	61,936	515,883	87,440	-	-	-	-	665,259
Lankenau	Bid Opening	89,360	767,669	356,584	-	-	-	-	1,213,613
Frank LSH	Planning	3,182	556,383	905,920	-	-	-	-	1,465,485
Adaire	Planning	2,917	422,704	1,298,138	-	-	-	-	1,723,759
Elkin	Design	5,384	215,210	1,057,772	-	-	-	-	1,278,366
Ludlow Community	Bid Opening	82,483	697,700	318,500	-	-	-	-	1,098,683
Brown HA	Planning	-	140,000	2,000,000	460,000	-	-	-	2,600,000
Cayuga	Planning	-	77,000	1,100,000	253,000	-	-	-	1,430,000
Forrest LSH	Planning	-	112,000	1,600,000	368,000	-	-	-	2,080,000
Kelley WD	Planning	-	168,000	2,400,000	552,000	-	-	-	3,120,000
Other Locations	Other	-	-	1,890,000	9,738,840	12,558,144	12,558,144	12,558,144	49,303,272
<b>Sub-total</b>		<b>26,396,012</b>	<b>18,883,820</b>	<b>15,586,010</b>	<b>12,639,989</b>	<b>12,558,144</b>	<b>12,558,144</b>	<b>12,558,144</b>	<b>111,180,263</b>
<b>SITE IMPROVEMENTS</b>									
<b>Greening Initiative</b>									
Anderson Elementary	Design	275,000	-	-	-	-	-	-	275,000
Lowell Elementary	Construction	82,500	192,500	-	-	-	-	-	275,000
Amy NW	Construction	57,163	87,520	355,317	-	-	-	-	500,000
Lea Annex Demolition	Construction	134,154	491,950	-	-	-	-	-	626,104
Bregy	Planning	-	82,500	192,500	-	-	-	-	275,000
Other Locations	Other	-	-	350,000	1,000,000	1,000,000	1,000,000	1,000,000	4,350,000
<b>Sub-total</b>		<b>548,817</b>	<b>854,470</b>	<b>897,817</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,301,104</b>
<b>Playground Initiative</b>									
Eagles Youth (Longstreth)	Construction	14,286	85,716	-	-	-	-	-	100,002
Eagles Youth	Planning	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Great Learning (Farrell,Pennell,Hunter)	Design	-	67,500	607,500	-	-	-	-	675,000

**CAPITAL PROJECT FUND FY2021 - FY2027**

CATEGORY/PROJECT	Phase	CIP Amended FY2021	CIP Adopted FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	Project / Category Totals
Bethune	Design	-	300,000	-	-	-	-	-	675,000
Other Locations	Other	35,000	100,000	100,000	100,000	100,000	100,000	100,000	635,000
<b>Sub-total</b>		49,286	653,216	807,500	200,000	200,000	200,000	200,000	2,685,002
<b>Stormwater Management Incentive Program</b>									
McMichael Morton	Board Approval	-	100,000	-	-	-	-	-	100,000
Watershed Grant (Gr.Wash,Edison,Cassidy)	Board Approval	-	28,112	337,296	337,296	337,296	-	-	1,040,000
Other Locations	Other	-	350,000	471,700	1,132,080	1,132,080	1,132,080	1,132,080	5,350,020
<b>Sub-total</b>		-	478,112	808,996	1,469,376	1,469,376	1,132,080	1,132,080	6,490,020
<b>Paving Replacements</b>									
Leeds	Completed	375,952	-	-	-	-	-	-	375,952
Rowen	Completed	185,416	-	-	-	-	-	-	185,416
Widener Ph2	Design	12,074	149,876	476,946	1,025,468	104,267	-	-	1,768,631
Lingelbach	Board Approval	98,781	1,250,765	225,874	-	-	-	-	1,575,420
Hamilton	Design	97,996	566,457	575,536	-	-	-	-	1,239,989
W D Kelley	Design	38,010	98,190	401,790	-	-	-	-	537,990
Locke	Design	106,449	243,692	2,153,452	-	-	-	-	2,503,593
Bryant	Planning FCA	2,121	95,040	458,014	807,151	-	-	-	1,362,326
Girls	Planning	-	140,000	2,000,000	460,000	-	-	-	2,600,000
Other Locations	Other	-	-	160,201	410,865	2,675,673	2,918,916	2,918,916	9,084,571
<b>Sub-total</b>		916,799	2,544,020	6,451,813	2,703,484	2,779,940	2,918,916	2,918,916	21,233,888
<b>Athletic Fields / Fieldhouses / Gyms</b>									
Bartram	Completed	1,025,330	-	-	-	-	-	-	1,025,330
Olney Field	Bid Opening	344,682	2,227,731	970,936	-	-	-	-	3,543,349
Central Field	Design	452,665	2,481,967	4,915,716	409,643	-	-	-	8,259,991
Roxborough	Planning	-	187,089	445,144	4,117,756	-	-	-	4,749,989
Frankford	Planning	-	149,331	801,759	2,628,900	-	-	-	3,579,990
Other Locations	Other	-	-	-	525,000	4,459,455	4,864,860	4,864,860	14,714,175
<b>Sub-total</b>		1,822,677	5,046,118	7,133,555	7,681,299	4,459,455	4,864,860	4,864,860	35,872,824
<b>Bathroom Renovations</b>									
Beeber	Construction	1,066,832	2,052,640	-	-	-	-	-	3,119,472
Morrison	Construction	88,643	1,340,340	103,820	-	-	-	-	1,532,803
Childs	Design	27,728	571,822	898,808	-	-	-	-	1,498,358
Washington, Martha	Planning	-	473,480	939,341	-	-	-	-	1,412,821
Tilden	Planning	2,692	249,751	3,148,240	303,772	-	-	-	3,704,455
Key	Planning	2,692	85,967	801,260	76,993	-	-	-	966,912
Other Locations	Other	-	-	595,000	3,469,386	4,163,263	4,163,263	4,163,263	16,554,173
<b>Sub-total</b>		1,188,587	4,774,000	6,486,469	3,850,151	4,163,263	4,163,263	4,163,263	28,788,994
<b>Code Compliance</b>									
Cramp (ADA Ramp)	Completed	88,092	-	-	-	-	-	-	88,092
Feltonville Intermediate (ADA Ramp)	Construction	269,874	26,928	-	-	-	-	-	296,802
McKinley (ADA Ramp)	Design	12,560	85,179	272,058	-	-	-	-	369,797
Martin, James (ADA Ramp)	Board Approval	54,217	315,978	66,068	-	-	-	-	436,263

<b>CAPITAL PROJECT FUND FY2021 - FY2027</b>									
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>CIP Amended FY2021</b>	<b>CIP Adopted FY2022</b>	<b>CIP Projected FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>CIP Projected FY2026</b>	<b>CIP Projected FY2027</b>	<b>Project / Category Totals</b>
Penn Treaty (ADA Ramp)	Planning	-	28,924	131,472	294,121	-	-	-	454,517
Barton (ADA Ramp)	Planning	-	44,114	207,340	19,569	-	-	-	271,023
Other Locations	Other	12,560	85,179	377,058	612,245	734,693	734,693	734,693	3,291,122
<b>Sub-total</b>		437,303	586,302	1,053,996	925,935	734,693	734,693	734,693	5,207,616
<b><u>ENVIRONMENTAL RESERVES</u></b>									
<b>Environmental Contingencies</b>									
Other Locations	Other	560,000	1,517,241	1,655,172	1,655,172	1,655,172	1,517,241	1,517,241	10,077,239
<b>Underground Storage Tanks</b>									
Other Locations	Other	-	300,000	-	-	-	-	-	300,000
<b>Sub-total</b>		560,000	1,817,241	1,655,172	1,655,172	1,655,172	1,517,241	1,517,241	10,377,239
<b><u>PROGRAM RESERVES</u></b>									
Contingency for Emergencies	Planning	770,000	964,910	2,315,784	2,315,784	2,315,784	2,315,784	2,315,784	13,313,830
<b><u>ALLOCATED PROJECT EXPENSES</u></b>									
Environmental Support Services	Allocation		(4,433,280)						(4,433,280)
Administration Support Services	Allocation		(20,794,000)						(20,794,000)
<b>Sub-total</b>		-	(25,227,280)	-	-	-	-	-	(25,227,280)
<b>Total Project Cost</b>		226,511,099	361,461,462	369,681,442	325,482,633	265,850,499	244,842,502	232,024,550	2,026,229,188

**CAPITAL PROJECT FUND FY2021 - FY2027**

CATEGORY/PROJECT	Phase	CIP Amended FY2021	CIP Adopted FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	Project / Category Totals
<b><u>CENTRAL OFFICE FUNDING</u></b>									
<b><u>SECURITY EQUIPMENT</u></b>									
Video Mgmt & Dispatch Software	Office	-	1,500,000	500,000	-	-	-	-	2,000,000
Security Scanning Equipment	Office	-	441,000	441,000	-	-	-	-	882,000
School Security Camera (Interior & Exterior)	Office	370,139	403,788	403,788	67,298	-	-	-	1,245,013
Exterior Camera Specialty Vehicle	Office	-	120,000	-	-	-	-	-	120,000
	<b>Sub-total</b>	370,139	2,464,788	1,344,788	67,298	-	-	-	4,247,013
<b><u>ACADEMIC EQUIPMENT</u></b>									
Music Program Modernization HS	Office	-	750,000	-	-	-	-	-	750,000
	<b>Sub-total</b>	-	750,000	-	-	-	-	-	750,000
<b><u>ON-GOING ASSESSMENTS</u></b>									
Facility Assessment	Office	891,891	972,972	972,972	162,162	-	-	-	2,999,997
Enrollment Assessment	Office	360,000	360,000	360,000	-	-	-	-	1,080,000
Technical Design & Standards	Office	264,000	288,000	48,000	-	-	-	-	600,000
	<b>Sub-total</b>	1,515,891	1,620,972	1,380,972	162,162	-	-	-	4,679,997
<b><u>TECHNOLOGY</u></b>									
Educational Technology	Office	-	2,163,000	-	-	-	-	-	2,163,000
Enterprise Resource Planning	Office	12,972,972	12,972,972	2,162,162	-	-	-	-	28,108,106
Business Intelligence Tool	Office	220,000	240,000	40,000	-	-	-	-	500,000
Information Systems	Office	1,210,000	1,710,000	1,710,000	1,710,000	-	-	-	6,340,000
Network Mgmt System Upgrade	Office	-	475,000	475,000	-	-	-	-	950,000
Computerized Maintenance Mngt System	Office	100,000	160,200	26,700	-	-	-	-	286,900
Technology Services - Access Control	Office	70,000	67,800	-	-	-	-	-	137,800
Technology Services - LAN Switch	Office	385,000	2,329,583	1,900,000	1,900,000	-	-	-	6,514,583
Data/Voice Cabling (e-Rate)	Office	-	750,000	-	-	-	-	-	750,000
Ops Center HVAC	Office	95,000	719,000	-	-	-	-	-	814,000
	<b>Sub-total</b>	15,052,972	21,587,555	6,313,862	3,610,000	-	-	-	46,564,389
<b><u>TRANSPORTATION</u></b>									
Bus Fleet Modernization	Office	-	2,500,000	2,500,000	-	-	-	-	5,000,000
Garage Improvements	Office	-	1,000,000	-	-	-	-	-	1,000,000
	<b>Sub-total</b>	-	3,500,000	2,500,000	-	-	-	-	6,000,000
<b><u>PROCUREMENT</u></b>									
Print Shop Modernization	Office	-	500,000	-	-	-	-	-	500,000
	<b>Sub-total</b>	-	500,000	-	-	-	-	-	500,000
<b><u>FACILITIES</u></b>									
Fleet Modernization	Office	251,648	3,398,352	-	-	-	-	-	3,650,000
	<b>Sub-total</b>	251,648	3,398,352	-	-	-	-	-	3,650,000
<b><u>TREASURY</u></b>									
Bond Issuance Cost	Office	-	2,000,000	-	2,000,000	-	2,000,000	-	6,000,000
	<b>Sub-total</b>	-	2,000,000	-	2,000,000	-	2,000,000	-	6,000,000
<b>Total Central Office Cost</b>		17,190,650	35,821,667	11,539,622	5,839,460	-	2,000,000	-	72,391,399

<b>CAPITAL PROJECT FUND FY2021 - FY2027</b>										
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>CIP Amended FY2021</b>	<b>CIP Adopted FY2022</b>	<b>CIP Projected FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>CIP Projected FY2026</b>	<b>CIP Projected FY2027</b>	<b>Project / Category Totals</b>	
<b>ENVIRONMENTAL SUPPORT SERVICES</b>										
<b>Consultant &amp; Analytical Services</b>										
Asbestos Abatement Design	Office	2,844,831	3,103,452	3,103,452	3,103,452	2,844,831	-	-	15,000,018	
Asbestos Abatement Disposal	Office	33,671	36,732	36,732	36,732	6,122	-	-	149,989	
Asbestos Abatement Time & Material	Office	284,482	310,344	310,344	310,344	284,482	-	-	1,499,996	
Geotechnical Services	Office	592,669	646,548	646,548	646,548	592,669	-	-	3,124,982	
Indoor Air, Training & Medical	Office	308,187	336,204	336,204	336,204	308,187	-	-	1,624,986	
<b>Total Environmental Support Services</b>		<b>4,063,840</b>	<b>4,433,280</b>	<b>4,433,280</b>	<b>4,433,280</b>	<b>4,036,291</b>	<b>-</b>	<b>-</b>	<b>21,399,971</b>	
<b>ADMINISTRATION SUPPORT SERVICES</b>										
<b>Office of Capital Programs and Support</b>										
Office of Capital Programs		1,416,000	1,428,000	1,457,000		<b>17,838,000</b>	<b>18,057,000</b>	<b>18,279,000</b>	<b>18,408,000</b>	<b>72,582,000</b>
Office of Design		1,944,000	1,968,000	2,007,000						10,426,000
Office of Construction		2,448,000	2,520,000	2,570,000						14,357,000
Office of Contract Management		300,000	312,000	318,000						18,339,000
Design Support Services		1,144,000	1,167,000	1,191,000						2,273,000
Construction Support Services		1,542,000	1,573,000	1,605,000						8,487,000
Contract Management Support Services		1,416,000	1,445,000	1,474,000						11,439,000
Program Management Services		7,000,000	7,000,000	7,000,000						10,506,000
<b>Environmental Services</b>										
Office of Environmental Management		1,224,000	1,236,000	1,261,000		<b>1,571,000</b>	<b>1,603,000</b>	<b>1,635,000</b>	<b>1,662,000</b>	<b>6,471,000</b>
Office of Environmental Mgmt Support		267,000	273,000	279,000						9,022,000
<b>Other Capital Support Services</b>										
Office Of Procurement Services		372,000	372,000	379,000		<b>2,048,000</b>	<b>1,987,000</b>	<b>2,026,000</b>	<b>2,066,000</b>	<b>8,127,000</b>
Accounting Services		132,000	132,000	135,000						2,719,000
Project Management		96,000	96,000	98,000						969,000
Auditing Services		192,000	192,000	196,000						390,000
Information Systems		660,000	672,000	685,000						1,404,000
Real Property Management		300,000	300,000	306,000						4,898,000
Office of General Counsel		204,000	204,000	208,000						2,190,000
<b>Total Administrative Support Services</b>		<b>20,657,000</b>	<b>20,890,000</b>	<b>21,169,000</b>	<b>21,457,000</b>	<b>21,647,000</b>	<b>21,940,000</b>	<b>22,136,000</b>	<b>149,896,000</b>	
<b>GRAND TOTAL</b>		<b>268,422,589</b>	<b>422,606,409</b>	<b>406,823,344</b>	<b>357,212,373</b>	<b>291,533,790</b>	<b>268,782,502</b>	<b>254,160,550</b>	<b>2,269,541,558</b>	
<b>Proposed 2021-2026 Capital Program</b>		<b>268,422,589</b>	<b>422,606,409</b>	<b>406,823,344</b>	<b>357,212,373</b>	<b>291,533,790</b>	<b>268,782,502</b>		<b>2,015,381,008</b>	
<b>Proposed 2022-2027 Capital Program</b>			<b>422,606,409</b>	<b>406,823,344</b>	<b>357,212,373</b>	<b>291,533,790</b>	<b>268,782,502</b>	<b>254,160,550</b>	<b>2,001,118,968</b>	

<b>CAPITAL PROJECT FUND FY2021 - FY2027</b>									
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>CIP Amended FY2021</b>	<b>CIP Adopted FY2022</b>	<b>CIP Projected FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>CIP Projected FY2026</b>	<b>CIP Projected FY2027</b>	<b>Project / Category Totals</b>
<b><u>CAPITAL FUNDING RESOURCES</u></b>									
<b>G. O. Bond</b>									
8D16 (6/30/20 Balance of Series D)		568,364	-	-	-	-	-	-	568,364
8A18 (6/30/20 Balance of Series A)		15,588,781	-	-	-	-	-	-	15,588,781
8B18 (6/30/20 Balance of Series B)		7,531,204	-	-	-	-	-	-	7,531,204
8A19 (6/30/20 Balance of Series A)		456,897,790	-	-	-	-	-	-	456,897,790
8B19 (6/30/20 Balance of Series B)		26,584,672	-	-	-	-	-	-	26,584,672
	<b>Sub-total</b>	507,170,811	-	-	-	-	-	-	507,170,811
Other Revenues:									
Duckrey Boiler Replacement Insurance Proceeds		2,000,000		-	-	-	-	-	2,000,000
Interest & Other Miscellaneous Revenue		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	8,750,000
State Share of Social Security & Retirement		425,000	425,000	425,000	425,000	425,000	425,000	425,000	2,975,000
Future Bond Funds		-	250,000,000		250,000,000	-	250,000,000	-	750,000,000
	<b>Total Revenue</b>	3,675,000	251,675,000	1,675,000	251,675,000	1,675,000	251,675,000	1,675,000	763,725,000

**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 2021-2022

**WHEREAS**, the Board of Education of The School District of Philadelphia is adopting simultaneously with consideration of this Resolution an Operating Budget for Fiscal Year 2021-2022, 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, 2021 through June 30, 2022. 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 2020-2021 and Philadelphia Intermediate Unit No. 26 Operating Budget for 2021-2022

**WHEREAS**, changes in revenues and obligations have occurred with regard to the Fiscal Year 2020-2021 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, 2021, 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 2020-2021 and an Operating budget for Fiscal Year 2021-2022, 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 2021-2022

	<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

<u>Intermediate Unit</u>	<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
Revenues		
Local Non Tax	112,000	112,000
State	139,744,077	163,032,521
Total Revenues	139,856,077	163,144,521
Obligations	434,083,951	471,535,690
Excess (Deficiency) of Revenues Over (Under) Obligations	(294,227,874)	(308,391,169)
Other Financing Sources	294,227,874	308,391,169
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	0	0

SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND REVENUES AND SOURCES  
INTERMEDIATE UNIT

	<b>Amended 2020/2021</b>	<b>Adopted 2021/2022</b>
<b><u>INTERMEDIATE UNIT</u></b>		
LOCAL NON TAX REVENUE		
Special Education Tuition	102,000	102,000
Special Education Trans. Interest	10,000	10,000
TOTAL - LOCAL NON TAX REVENUE	<u>112,000</u>	<u>112,000</u>
STATE REVENUE		
Special Education Program	5,817,712	5,817,712
Special Education Transportation	79,684,920	101,818,796
Retirement	44,399,247	45,445,802
Social Security	9,842,198	9,950,211
TOTAL - STATE REVENUE	<u>139,744,077</u>	<u>163,032,521</u>
TOTAL - INTERMEDIATE UNIT REVENUE	<u>139,968,077</u>	<u>163,144,521</u>

SCHOOL DISTRICT OF PHILADELPHIA  
INTERMEDIATE UNIT APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
<b>Special Ed High Incidence</b>			
510001	Personnel Services: Salaries	59,267,419	56,816,760
520001	Personnel Services: Employee Benefits	39,472,843	38,395,082
530001	Purchased Professional and Technical Services	4,011,225	0
560001/570001	General Materials, Supplies, Property, and Equipment	79,200	153,400
		<b>102,830,687</b>	<b>95,365,242</b>
<b>Special Education Low Incidence</b>			
510001	Personnel Services: Salaries	109,395,591	117,131,795
520001	Personnel Services: Employee Benefits	85,425,459	93,713,098
530001	Purchased Professional and Technical Services	7,834,125	7,875,100
540001/550001	Other Purchased Services	3,851	3,851
560001/570001	General Materials, Supplies, Property, and Equipment	507,562	631,341
		<b>203,166,588</b>	<b>219,355,185</b>
<b>Special Education Gifted Education</b>			
510001	Personnel Services: Salaries	167,730	267,730
520001	Personnel Services: Employee Benefits	92,153	140,617
530001	Purchased Professional and Technical Services	41,655	204,200
540001/550001	Other Purchased Services	21,178	58,000
560001/570001	General Materials, Supplies, Property, and Equipment	279,184	454,675
		<b>601,900</b>	<b>1,125,222</b>
<b>Psychologists</b>			
510001	Personnel Services: Salaries	5,413,984	5,498,271
520001	Personnel Services: Employee Benefits	3,520,446	3,612,362
530001	Purchased Professional and Technical Services	303,445	303,445
560001/570001	General Materials, Supplies, Property, and Equipment	5,800	33,600
		<b>9,243,675</b>	<b>9,447,678</b>
<b>Transportation Special Education Services</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	79,376,255	105,932,052
		<b>79,376,255</b>	<b>105,932,052</b>
<b>Transportation Bus Attendants Special Ed</b>			
510001	Personnel Services: Salaries	6,813,413	7,449,709
520001	Personnel Services: Employee Benefits	9,731,489	10,200,651

		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
540001/550001	Other Purchased Services	16,731,548	24,864,805
560001/570001	General Materials, Supplies, Property, and Equipment	10,100	10,100
580001/590001	Miscellaneous Costs and Other Financing Uses	-23,265,918	-31,522,882
		<b>10,020,632</b>	<b>11,002,383</b>

**Losses and Judgments**

580001/590001	Miscellaneous Costs and Other Financing Uses	19,082,200	19,600,000
		<b>19,082,200</b>	<b>19,600,000</b>

**Specialized Services Office**

510001	Personnel Services: Salaries	217,432	291,137
520001	Personnel Services: Employee Benefits	127,244	163,464
530001	Purchased Professional and Technical Services	399,011	235,000
540001/550001	Other Purchased Services	7,100	7,100
560001/570001	General Materials, Supplies, Property, and Equipment	11,227	11,227
		<b>762,014</b>	<b>707,928</b>

**Undistributed Budgetary Adjustments Other**

580001/590001	Miscellaneous Costs and Other Financing Uses	9,000,000	9,000,000
		<b>9,000,000</b>	<b>9,000,000</b>
		<b>434,083,951</b>	<b>471,535,690</b>

<b>Summary by Major Object</b>		<u>Amended 2020/2021</u>	<u>Adopted 2021/2022</u>
510001	Personnel Services: Salaries	181,275,569	187,455,402
520001	Personnel Services: Employee Benefits	138,369,634	146,225,274
530001	Purchased Professional and Technical Services	12,589,461	8,617,745
540001/550001	Other Purchased Services	16,763,677	24,933,756
560001/570001	General Materials, Supplies, Property, and Equipment	893,073	1,294,343
580001/590001	Miscellaneous Costs and Other Financing Uses	84,192,537	103,009,170
	<b>Total:</b>	<b>434,083,951</b>	<b>471,535,690</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 2021-2022

**WHEREAS**, the Philadelphia Intermediate Unit No. 26 is adopting simultaneously with consideration of this Resolution an Operating Budget, on May 27, 2021, including appropriations for the Intermediate Unit for the Fiscal Year 2021-2022; now be it

**RESOLVED**, that the Board of Directors authorizes Philadelphia Intermediate Unit No. 26, through the Executive Director or his designee, to execute, deliver and perform an agreement with The School District of Philadelphia, for the School District to provide all professional and non-professional personnel services, all materials, supplies, books and equipment necessary for a complete special education program and transportation for special education students. The programs provided in conjunction with this contract, herewith Resolution IU Item #1, being considered and adopted simultaneously, are for the period commencing July 1, 2021 through June 30, 2022. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.