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The School District of Philadelphia Office of Family and Community Engagement 440 N. Broad Street, Suite 114 Philadelphia, PA 19130-4015

Email: <u>ask@philasd.org</u> Tel: (215) 400-4000 Fax: (215) 400-4181

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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

	EXHIBIT
Comparative Statement of Revenues, Obligations and Changes in Fund Balance, Operating Budget	A
Operating Fund Revenues and Sources	В
Operating Fund Appropriations by Functional Organization	С

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

	Amended	Adopted
_	2020/2021	2021/2022
General Fund		
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	3,084,744,106	3,033,046,950
Obligations	2,550,017,372	2,275,618,119
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	15,170,760	(18,783,291)
Changes in Reserve	12,500,000	12,500,000
Fund Balance (Deficit) June 30	(18,783,291)	140,132,186
Intermediate Unit		
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

_	Amended 2020/2021	Adopted 2021/2022
ot Service Fund		
Revenues		
Local Non-Tax	521,000	521,000
Federal	16,667,918	16,511,354
Total Revenue	17,188,918	17,032,354
Obligations	311,514,630	316,017,840
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	303,196,023	302,835,839
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	157,657,019	153,206,664
Changes in Reserve	(13,320,666)	(13,320,666)
Fund Balance June 30	153,206,664	143,736,351
IBINED OPERATING BUDGET		
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	3,241,789,101	3,213,223,825
Obligations	3,295,615,953	3,063,171,649
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	172,827,779	134,423,373
Changes in Deceme Consert Fund	40 500 000	40 500 000
Changes in Reserve-General Fund Changes in Reserve-Debt Fund	12,500,000 (13,320,666)	12,500,000 (13,320,666)
Fund Balance (Deficit) June 30	134.423.373	283,868,537
Fund Balance (Deficit) June 30 Net of transfers within the Operating Budget between the General Fund	134,423,373	1

^{*} 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

GENERAL FUND LOCAL TAX REVENUE Real Estate Tax -Current 843,975,000 Real Estate Tax -Delinquent 27,502,000 Liquor Sales Tax 30,030,544 School (Non-Business) Income Tax 48,405,724 Business Use and Occupancy Tax 171,462,594 Cigarette Tax 58,000,000 Sales Tax 120,000,000 Ridesharing Revenue 3,949,608 Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	Adopted 2021/2022
Real Estate Tax -Current 843,975,000 Real Estate Tax -Delinquent 27,502,000 Liquor Sales Tax 30,030,544 School (Non-Business) Income Tax 48,405,724 Business Use and Occupancy Tax 171,462,594 Cigarette Tax 58,000,000 Sales Tax 120,000,000 Ridesharing Revenue 3,949,608 Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	
Real Estate Tax - Delinquent 27,502,000 Liquor Sales Tax 30,030,544 School (Non-Business) Income Tax 48,405,724 Business Use and Occupancy Tax 171,462,594 Cigarette Tax 58,000,000 Sales Tax 120,000,000 Ridesharing Revenue 3,949,608 Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	
Real Estate Tax - Delinquent 27,502,000 Liquor Sales Tax 30,030,544 School (Non-Business) Income Tax 48,405,724 Business Use and Occupancy Tax 171,462,594 Cigarette Tax 58,000,000 Sales Tax 120,000,000 Ridesharing Revenue 3,949,608 Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	846,705,000
Liquor Sales Tax 30,030,544 School (Non-Business) Income Tax 48,405,724 Business Use and Occupancy Tax 171,462,594 Cigarette Tax 58,000,000 Sales Tax 120,000,000 Ridesharing Revenue 3,949,608 Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	35,694,540
School (Non-Business) Income Tax 48,405,724 Business Use and Occupancy Tax 171,462,594 Cigarette Tax 58,000,000 Sales Tax 120,000,000 Ridesharing Revenue 3,949,608 Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	61,625,933
Business Use and Occupancy Tax 171,462,594 Cigarette Tax 58,000,000 Sales Tax 120,000,000 Ridesharing Revenue 3,949,608 Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	49,344,719
Cigarette Tax 58,000,000 Sales Tax 120,000,000 Ridesharing Revenue 3,949,608 Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	176,356,348
Sales Tax 120,000,000 Ridesharing Revenue 3,949,608 Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	58,000,000
Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	120,000,000
Payments in Lieu of Taxes 4,619 Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	4,900,000
Public Utility Realty Tax 1,318,028 TOTAL - LOCAL TAX REVENUE 1,304,648,117	4,619
TOTAL - LOCAL TAX REVENUE 1,304,648,117	1,318,028
LOCAL NON TAX REVENUE	1,353,949,187
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 270,500,747	276,462,256
STATE REVENUE	
Gross Basic Education 1,158,317,839	1,158,317,839
Less: Reimb. of Prior Year's (66,594,871)	(61,707,865)
Intermediate Unit Advances	
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 1,509,498,896	1,402,539,161
FEDERAL REVENUE	
Impacted Area Aid 96,346	96,346
TOTAL - FEDERAL REVENUE 96,346	96,346
TOTAL - GENERAL FUND 3,084,744,106	

	Amended 2020/2021	Adopted 2021/2022
INTERMEDIATE UNIT		
LOCAL NON TAX REVENUE		
Special Education Tuition	102,000	102,000
Special Education Trans. Interest TOTAL - LOCAL NON TAX REVENUE	10,000	10,000
	112,000	112,000
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	139,744,077	163,032,521
TOTAL - INTERMEDIATE UNIT REVENUE	139,856,077	163,144,521
DEBT SERVICE FUND		
LOCAL NON TAX REVENUE		
Interest and Investment Earnings	521,000	521,000
Basis Swap	0	0
TOTAL - LOCAL NON TAX REVENUE	521,000	521,000
FEDERAL REVENUE		
Federal Debt Service Subsidy	16,667,918	16,511,354
TOTAL - FEDERAL REVENUE	16,667,918	16,511,354
TOTAL - DEBT SERVICE FUND	17,188,918	17,032,354
TOTAL DEBT CERVICE FORD	17,100,910	17,032,334
TOTAL OPERATING REVENUES	3,241,789,101	3,213,223,825
OTHER FINANCING SOURCES *		
PROCEEDS		
GENERAL FUND - PREMIUMS	17,842,043	0
TRANSFER FROM OTHER FUNDS	_	, ·
DEBT SERVICE FROM CAPITAL PROJECTS DEBT SERVICE FROM ENTERPRISE	0 289,000	1,760,000
DEDI SERVICE FROIN ENTERFRISE		289,000
TOTAL OTHER FINANCING SOURCES	18,131,043	2,049,000
TOTAL OPERATING REVENUES AND		
OTHER FINANCING SOURCES	3,259,920,144	3,215,272,825

 $^{^{\}star}$ Net of transfers within the Operating Budget between the General Fund, Intermediate Unit and Debt Service Fund.

	Amended 2020/2021	Adopted 2021/2022
COMBINED OPERATING REVENUES		
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	3,241,789,101	3,213,223,825
TOTAL OTHER FINANCING SOURCES	18,131,043	2,049,000
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	3,259,920,144	3,215,272,825

SCHOOL DISTRICT OF PHILADELPHIA OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2020/2021	Adopted 2021/2022
Elementary K to 8 Education			
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
		477,647,429	492,217,852
Middle School Education			
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
		55,127,401	53,861,845
Secondary Education			
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
		231,153,666	240,908,840
Secondary Education CTE			
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
		27,553,881	31,833,397
Special Ed High Incidence			
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
		102,830,687	95,365,242

		Amended 2020/2021	Adopted 2021/2022
Special Education Low Incidence			
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
		217,898,114	234,927,979
Special Education Gifted Educati	ion		
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
		601,900	1,125,222
Acceleration Schools			
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
		13,921,525	10,987,851
English Language Learners Instr	uction		
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
300001/370001	General Materials, Supplies, 1 Topolty, and Equipment	51,244,574	52,316,496
		01,211,011	02,010,100
Per Diem Substitute Service			
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
		13,913,044	31,295,314
Itinerant Instrumental Music			
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
		8,751,979	8,907,885
Alternative Education Transition	Programs		
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
		13,353,518	13,245,986

	_	Amended 2020/2021	Adopted 2021/2022
Alternative Education Mult	iple Pathways		
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
		30,257,960	31,061,999
Professional Development			
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
		10,078,068	11,210,025
Educational Technology			
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
		5,970,642	9,959,969
Supplemental Social Emot	ional Supports		
580001/590001	Miscellaneous Costs and Other Financing Uses	0	5,000,000
		0	5,000,000
Supplementary Principals	and Supports		
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
		5,842,130	6,178,127
Central Book Allotment			
560001/570001	General Materials, Supplies, Property, and Equipment	400,000	1,226,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		400,000	1,226,000

		Amended 2020/2021	Adopted 2021/2022
Hospital Homebound Instru	uction	_	_
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
		546,933	721,672
Other Instructional Support	t .		
530001	Purchased Professional and Technical Services	200,000	3,337,800
		200,000	3,337,800
Counselors and Related Po	ositions		
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
		21,517,810	21,615,090
School Health Nurses			
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
		18,390,964	19,089,374
Psychologists			
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
		9,243,675	9,447,678
Athletics Sports Health Safe	ety and Physical Education		
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

Extra Curricular Activities Clubs 1.0001 2.005.867 2.005.		_	Amended 2020/2021	Adopted 2021/2022
Personnel Services: Employee Benefits 1,155,393 1,221,132 3,085,410 3,274,999 2,085,410 3,274,999 2,085,410 3,274,999 2,085,410 2,085,410 3,274,999 2,00011 Personnel Services: Salaries 2,897,864 3,581,821 2,202,203 3,024,303 2,00011 Personnel Services: Employee Benefits 2,897,864 3,581,821 2,202,203 3,024,303 2,00011 Personnel Services: Employee Benefits 49,800,270 51,253,164 2,00011 Personnel Services: Employee Benefits 49,800,270 6,827,818 47,228,286 3,00011 Personnel Services: Employee Benefits 49,800,270 6,827,818 47,228,286 3,00011 40,000	Extra Curricular Activities	Clubs		
Personnel Services: Employee Benefits	510001	Personnel Services: Salaries	1,930,017	2,053,867
Personnel Services: Salaries 2,697,964 3,581,821 520001 Personnel Services: Employee Benefits 2,697,964 3,581,821 520001 Personnel Services: Employee Benefits 2,223,209 3,024,928 4,921,713 6,666,759 75,0001 Personnel Services: Employee Benefits 49,800,277 51,253,145 520001 Personnel Services: Employee Benefits 45,591,366 47,226,266 520001 Personnel Services: Employee Benefits 45,591,366 47,226,266 520001 Personnel Services 0 0 0,887,166 540001/550001 Other Purchased Services 0 0 0,887,166 540001/550001 Other Purchased Services 0 0 0,887,166 540001/550001 Other Purchased Services 0 0 0,887,169 540001/550001 Other Purchased Services 0 0,887,169 540001/550001 Personnel Services: Salaries 13,904,278 13,904,278 13,805,041 540001/550001 Other Purchased Services 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,169 540001/550001 0 0,887,16	520001	Personnel Services: Employee Benefits	1,155,393	1,221,132
			3,085,410	3,274,999
Personnel Services: Employee Benefits	English Language Learne	rs Support Services		
A 921,173 6,606,789 Facilities Custodians and Building Engineers 510001 Personnel Services: Salaries 49,800,270 51,253,164 520001 Personnel Services: Employee Benefits 45,591,365 47,226,266 630001 Purchased Professional and Technical Services 0 9,887,166 540001/570001 General Malarials, Supplies, Property, and Equipment 1,231,976 3,765,125 580001/570001 Miscellaneous Costs and Other Financing Uses 0 0 0 580001/590001 Miscellaneous Costs and Other Financing Uses 13,904,278 13,305,115 510001 Personnel Services: Salaries 13,904,278 13,300,5041 520001 Personnel Services: Salaries 10,843,471 10,893,703 530001 Personnel Services: Salaries 10,843,471 10,893,703 540001/550001 Other Purchased Services 668,901 1,268,901 540001/550001 General Materials, Supplies, Property, and Equipment 5,130,845 5,301,845 580001/590001 Miscellaneous Costs and Other Financing Uses 79,376,255	510001	Personnel Services: Salaries	2,697,964	3,581,821
Facilities Custodians and Building Engineers 610001 Personnel Services: Employee Benefits 49,800,270 61,253,164 520001 Personnel Services: Employee Benefits 45,591,365 47,226,266 530001 Purchased Pervices 0 9,887,166 540001/550001 Other Purchased Services 0 1,225,426 560001/570001 General Materials, Supplies, Property, and Equipment 1,231,976 375,122 80001/59001 Miscellaneous Costs and Other Financing Uses 0 0 0 80001/59001 Personnel Services: Salaries 13,904,278 13,805,041 10,893,703 510001 Personnel Services: Employee Benefits 10,843,471 10,893,703 530001 Purchased Profeassional and Technical Services 668,901 1,268,901 540001/55001 Other Purchased Services 16,333,957 7,935,19 580001/59001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 580001/59001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 580001/59001 Personnel Service	520001	Personnel Services: Employee Benefits	2,223,209	3,024,938
Personnel Services: Salaries			4,921,173	6,606,759
520001 Personnel Services: Employee Benefits 45,591,365 47,226,266 530001 Purchased Professional and Technical Services 0 9,887,166 540001/850001 Other Purchased Services 0 1,225,426 560001/870001 General Materials, Supplies, Property, and Equipment 1,231,976 3,795,129 580001/890001 Miscellaneous Costs and Other Financing Uses 96,823,611 113,387,151 Facilities Maintenance and Repair Services Facilities Maintenance and Repair Servic	Facilities Custodians and	Building Engineers		
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 0 580001/590001 Miscellaneous Costs and Other Financing Uses 96,623,611 113,387,151 510001 Personnel Services 13,904,278 13,605,041 520001 Personnel Services: Employee Benefits 10,843,471 10,883,703 530001 Purchased Professional and Technical Services 668,901 1,268,901 540001/550001 Other Purchased Services 16,333,957 7,193,519 580001/59001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 7580001/590001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 750001 Personnel Services: Employee Benefits 9,487,873 11,820,097	510001	Personnel Services: Salaries	49,800,270	51,253,164
S000011	520001	Personnel Services: Employee Benefits	45,591,365	
640001/550001 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 Facilities Maintenance and Repair Services Services Salaries 13,904,278 13,605,041 50001 Personnel Services Services 16,333,967 7,937,635 5,931,845 560001/590001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 Transportation Regular Services Facilities Maintenance Services: Salaries 9,497,873 11,820,097 510001 Personnel Services: Employee Benefits 9,852,824 11,10	530001		0	
Parametric Par	540001/550001	Other Purchased Services	0	
Pacilities Maintenance and Repair Services Salaries 13,904,278 13,605,041 520001 Personnel Services: Employee Benefits 10,843,471 10,893,705 530001 Purchased Professional and Technical Services 16,333,957 7,193,519 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 46,887,452 41,063,009 79,376,255 105,932,052	560001/570001	General Materials, Supplies, Property, and Equipment	1,231,976	3,795,129
Pacilities Maintenance and Repair Services 13,904,278 13,605,041 15,0001 Personnel Services: Employee Benefits 10,843,471 10,893,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,3057 10,803,515 10,80001/550001 General Materials, Supplies, Property, and Equipment 5,136,845 5,301,845 58,0001/590001 Miscellaneous Costs and Other Financing Uses 0 2,800,000 46,887,452 41,083,009 79,376,255 105,932,052 79,376,255 105,932,052 79,376,255 105,932,052 79,376,255 105,932,052 79,376,255 105,932,052 79,376,255 105,932,052 10,9001 Personnel Services: Salaries 9,497,873 11,820,097 10,0001 Personnel Services: Employee Benefits 9,852,824 11,104,989 10,0001/550001 Other Purchased Services 40,318,672 73,600,863 10,0001/590001 General Materials, Supplies, Property, and Equipment 327,000 927,838 10,0001/590001 Miscellaneous Costs and Other Financing Uses 56,110,337 772,189,170 3,886,032 25,264,617 10,0001/590001 Personnel Services: Salaries 6,813,413 7,449,709 10,0001 10,0001/590001 Personnel Services: Salaries 6,813,413 7,449,709 10,0001/590001 Personnel Services: Employee Benefits 9,731,489 10,200,651 10,0001/590001 10,000 1	580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
13,004,278 13,605,041 16,2001 Personnel Services: Salaries 13,904,278 13,605,041 10,893,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,5001 10,803,703 10,803,5001 10,803,703 10,803,5001 10,803,703 10,8001/550001 10,803,703 10,803,5000 10,800,000 10,800			96,623,611	113,387,151
13,004,278 13,605,041 16,2001 Personnel Services: Salaries 13,904,278 13,605,041 10,893,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,703 10,803,5001 10,803,703 10,803,5001 10,803,703 10,803,5001 10,803,703 10,8001/550001 10,803,703 10,803,5000 10,800,000 10,800	Facilities Maintenance and	d Repair Services		
Personnel Services: Employee Benefits 10,843,471 10,893,703 1,268,901 1,268,9000 1,26			13 904 278	13 605 041
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 Transportation Special Education Services 580001/590001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 Transportation Regular Services 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 520001 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 <td></td> <td></td> <td></td> <td></td>				
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 Transportation Special Education Services 580001/590001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 Transportation Regular Services 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 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 540001/550001 Other Purchased Services 16,731,548 <td></td> <td>Other Purchased Services</td> <td></td> <td></td>		Other Purchased Services		
Miscellaneous Costs and Other Financing Uses		General Materials, Supplies, Property, and Equipment		
Transportation Special Educations Services 580001/590001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 780001/590001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 Transportation Regular Services: 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 Transportation Bus Attendants Special Ed 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 560001/570001<	580001/590001		0	
580001/590001 Miscellaneous Costs and Other Financing Uses 79,376,255 105,932,052 Transportation Regular Services 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 Transportation Bus Attendants Special Ed Transportation Bus Attendants Special Ed 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 560001/570001 Miscellaneous Costs and Other Financing Uses -23,265,918 -31,522,882			46,887,452	
Transportation Regular Services 105,932,052 Transportation Regular 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 Transportation Bus Attendants Special Ed Transportation Bus Attendants Special Ed 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	Transportation Special Ed	lucation Services		
Transportation Regular Services 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 Transportation Bus Attendants Special Ed Transportation Bus Attendants Special Ed 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	580001/590001	Miscellaneous Costs and Other Financing Uses	79,376,255	105,932,052
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 Transportation Bus Attendants Special Ed Transportation Bus Attendants Special Ed 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		•	79,376,255	105,932,052
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 Transportation Bus Attendants Special Ed Transportation Bus Attendants Special Ed 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	Transportation Regular Se	ervices		
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 Transportation Bus Attendants Special Ed Transportation Bus Attendants Special Ed 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			9,497,873	11,820,097
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 Transportation Bus Attendants Special Ed Transportation Bus Attendants Special Ed 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	520001	Personnel Services: Employee Benefits	9,852,824	
580001/590001 Miscellaneous Costs and Other Financing Uses -56,110,337 -72,189,170 Transportation Bus Attendants Special Ed 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	540001/550001	Other Purchased Services	40,318,672	73,600,863
3,886,032 25,264,617 Transportation Bus Attendants Special Ed 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	560001/570001	General Materials, Supplies, Property, and Equipment	327,000	927,838
Transportation Bus Attendants Special Ed 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	580001/590001	Miscellaneous Costs and Other Financing Uses	-56,110,337	-72,189,170
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			3,886,032	25,264,617
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	Transportation Bus Attend	dants Special Ed		
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	510001	Personnel Services: Salaries	6,813,413	7,449,709
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	520001	Personnel Services: Employee Benefits		
580001/590001 Miscellaneous Costs and Other Financing Uses -23,265,918 -31,522,882	540001/550001	Other Purchased Services	16,731,548	24,864,805
Ç	560001/570001	General Materials, Supplies, Property, and Equipment	10,100	10,100
10,020,632 11,002,383	580001/590001	Miscellaneous Costs and Other Financing Uses	-23,265,918	-31,522,882
			10,020,632	11,002,383

		Amended 2020/2021	Adopted 2021/2022
Transportation Maintenance	3		
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
		6,459,227	6,534,574
Utilities			
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
		37,423,332	42,023,332
Food Service			
560001/570001	General Materials, Supplies, Property, and Equipment	0	0
580001/590001	Miscellaneous Costs and Other Financing Uses	-2,800,000	-5,600,000
		-2,800,000	-5,600,000
School Safety			
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
		25,461,548	26,091,350
School Safety Mobile Securi	ity		
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
		3,409,560	3,400,498
Losses and Judgments			
580001/590001	Miscellaneous Costs and Other Financing Uses	27,582,200	30,600,000
		27,582,200	30,600,000
Insurance and Self Insuranc	e Reserves		
540001/550001	Other Purchased Services	3,317,178	4,227,252
040001/000001	Curior Furchiased Convises	3,317,178	4,227,252
Poetal Samiana		-,,	-,,
Postal Services	Personnel Services: Salaries	111 026	144 020
510001 520001	Personnel Services: Salaries Personnel Services: Employee Benefits	111,836 144,597	111,836 148,692
540001/550001	Other Purchased Services	275,000	275,000
560001/570001	General Materials, Supplies, Property, and Equipment	800,000	1,030,000
23000 1,01 000 1	Constantiation and prices, in reportly, and Equipment	1,331,433	1,565,528
		.,001,-00	1,000,020

		Amended 2020/2021	Adopted 2021/2022
Capital Programs Suppor	t Services		
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
		9,659,817	5,371,237
Space Rental			
540001/550001	Other Purchased Services	3,007,050	2,897,861
		3,007,050	2,897,861
ong Term Debt Service			
330001	Purchased Professional and Technical Services	100,000	601,200
580001/590001	Miscellaneous Costs and Other Financing Uses	311,414,630	315,416,640
		311,514,630	316,017,840
Short Term Debt Service			
80001/590001	Miscellaneous Costs and Other Financing Uses	21,878,632	22,285,730
		21,878,632	22,285,730
Charter Schools without 1	Fransportation		
40001/550001	Other Purchased Services	1,164,393,235	1,189,968,564
		1,164,393,235	1,189,968,564
Charter Schools Transpor	rtation		
40001/550001	Other Purchased Services	27,576,689	49,031,748
		27,576,689	49,031,748
Other Non District School	s without Transportation		
30001	Purchased Professional and Technical Services	10,506,400	11,000,000
40001/550001	Other Purchased Services	66,880,148	74,666,848
		77,386,548	85,666,848
ervices to Non Public Sc	chools Transportation		
40001/550001	Other Purchased Services	17,214,054	29,757,384
		17,214,054	29,757,384
hief Academic Support (Office		
10001	Personnel Services: Salaries	1,805,481	2,480,160
520001	Personnel Services: Employee Benefits	1,161,409	1,573,112
30001	Purchased Professional and Technical Services	48,000	1,024,290
40001/550001	Other Purchased Services	52,408	77,969
60001/570001	General Materials, Supplies, Property, and Equipment	49,806	100,989
		3,117,104	5,256,520

		Amended 2020/2021	Adopted 2021/2022
Multilingual Curriculum and Program	ms Office		
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
		995,033	943,948
Curriculum and Assessment Office			
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
		2,889,851	2,997,625
Career and Technical Education Of	fice		
		400.040	400.070
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
		596,204	598,400
Instructional Enrichment and Suppo	ort Office		
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
		1,820,698	1,839,840
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
		762,014	707,928

Early Childhood Education Office 510001 Personnel Services: Employee Benefits 796,809 801,489 520001 Purchased Professional and Technical Services 27,000 27,000 540001/550001 Other Purchased Services 46,437 46,437 560001/570001 General Materials, Supples, Property, and Equipment 25,150 25,156 500001 The Purchased Services: Salaries 288,187 201,981 520001 Personnel Services: Employee Benefits 171,540 174,378 520001 Other Purchased Services 8,250 8,250 540001/57001 Other Purchased Services 8,250 8,250 540001/57001 Milacelaneous Costs and Other Financing Uses 9,587,377 842,108 540001/580001 Personnel Services: Salaries 355,737 842,108 520001			Amended 2020/2021	Adopted 2021/2022
620001 Personnel Services: Employee Benefits 483,652 489,868 530010 Purchaseed Professional and Technical Services 27,000 27,000 640001650001 Other Purchased Services 46,437 46,437 600001670001 General Materials, Supples, Property, and Equipment 2,516e 25,156 60001670001 Personnel Services: Salaries 288,187 291,961 50001 Personnel Services: Employee Benefits 171,540 174,378 50001 Personnel Services: Employee Benefits 171,540 174,378 50001 Other Purchased Professional and Technical Services 8,200 6,200 500017570001 Other Purchased Services 8,200 8,250 500017570001 Other Purchased Services 9,000 9,000 Supplemental Social Emotional Supports - Admin Supplemental Social Emotional Supports - Admin 4,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000	Early Childhood Education	on Office		
630001 Purchased Professional and Technical Services 27,000 27,000 640001/550001 Other Purchased Services 46,437 46,437 560001/570001 General Materials, Supplies, Property, and Equipment 25,156 25,156 150001 Services: University 17,154 13,88,961 Chief Student Support Services: University 288,187 201,981 20001 Personnel Services: Employee Benefits 171,540 174,378 530001 Personnel Services: Employee Benefits 170,500 500 540001/550001 Other Purchased Services 8,250 8,250 560001/570001 General Materials, Supplies, Property, and Equipment 3,967 1,000,000 Supplemental Social Emotional Survices: Adminer Supplemental Social Emotional Survices: Adminer Supplemental Social Emotional Survices: Salaries 353,737 5,000,000 Supplemental Social Emotional Survices: Salaries 535,737 542,106 500001 Personnel Services: Salaries 353,737 542,106 200001 Personnel Services: Employee Benefits	510001	Personnel Services: Salaries	796,909	801,499
640001/650001 Other Purchased Services 46,437 46,437 680001/670001 General Materials, Supplies, Property, and Equipment 25,158 25,156 Chief Student Support Services TIME 1,379,154 25,156 510001 Personnel Services: Employee Benefits 171,540 291,981 520001 Personnel Services: Employee Benefits 171,540 174,378 530001 Personnel Services: Employee Benefits 171,540 174,378 540001/550001 Other Purchased Services 3,260 8,260 580001/570001 General Materials, Supplies, Property, and Equipment 39,677 11,000 580001/570001 Miscellaneous Costs and Other Financing Uses 0 5,000,000 Supplemental Social Emotional Services: Salaries 535,737 542,000 Student Placement and Enrollement Froperty - Admin Supplemental Services: Salaries 535,737 542,000 Supplemental Services: Employee Benefits 379,01 360,000 Supplemental Services: Employee Benefits 17,046 17,046 <td>520001</td> <td>Personnel Services: Employee Benefits</td> <td>483,652</td> <td>489,869</td>	520001	Personnel Services: Employee Benefits	483,652	489,869
	530001	Purchased Professional and Technical Services	27,000	27,000
Chief Student Support Services Office 510001 Personnel Services: Employee Benefits 288.187 291.991 520001 Personnel Services: Employee Benefits 171,540 174,378 530001 Purchased Professional and Technical Services 500 500 540001/570001 Other Purchased Services 8.250 8.250 560001/570001 General Materials, Supplies, Property, and Equipment 508,147 486,100 Supplemental Social Emotional Survices Miscellaneous Costs and Other Financing Uses 0 5,000,000 Supplemental Social Emotional Services 0 5,000,000 Supplemental Social Emotional Services Salaries 535,737 542,106 500001 Personnel Services: Employee Benefits 379,051 1,000,000 <	540001/550001	Other Purchased Services	46,437	46,437
Chief Student Support Services Selectives: Salaries 288,187 291,981 500001 Personnel Services: Employee Benefits 111,540 174,378 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 Supplemental Social Emotional Supplies, Property and Equipment 39,670 10,000 Supplemental Social Emotional Supplies, Property, and Equipment 0 5,000,000 Supplemental Social Emotional Services 0 5,000,000 Supplemental Services Salaries 535,737 542,106 500001 Personnel Services: Employee Benefits 379,051 386,342 500001 Other Purchased Services 1,050,000 1,050,000 51000	560001/570001	General Materials, Supplies, Property, and Equipment	25,156	25,156
Personnel Services: Salaries 288,187 291,961 520001 Personnel Services: Employee Benefits 171,540 174,378 530001 Purchased Professional and Technical Services 500 500 500 540001/550001 General Materials, Supplies, Property, and Equipment 39,670 11,000 508,147 486,109 50001/570001 General Materials, Supplies, Property, and Equipment 39,670 11,000 50001/570001 Personnel Services 0 5,000,000 5,000,000 0			1,379,154	1,389,961
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 Supplemental Social Emotional Supports - Admin Supplemental Social Emotional Supports - Admin 580001/590001 Miscellaneous Costs and Other Financing Uses 0 5,000,000 Student Placement and Enrollment 510001 Personnel Services: Salaries 535,737 542,106 520001 Personnel Services: Employee Benefits 379,051 386,342 530001 Other Purchased Professional and Technical Services 24,586 24,586 560001/570001 General Materials, Supplies, Property, and Equipment 17,046 17,046 50001 Personnel Services: Employee Benefits 1,333,329 1,614,494 50001 Personnel Services: Employee Benefits 1,336,579 1,088,029 500001 Personnel Services: Employee Benefits	Chief Student Support Se	ervices Office		
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 Supplemental Social Emotional Surports - Admin 580001/590001 Miscellaneous Costs and Other Financing Uses 0 5,000,000 Student Placement and Enrollment 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 24,566 24,566 560001/570001 General Materials, Supplies, Property, and Equipment 1,061,420 1,075,080 540001 Personnel Services: Salaries 1,533,329 1,614,494 520001 Personnel Services: Employee Benefits 1,036,579 1,086,000 540001/550001 Other Purchased Services 8,00 8,00 540001/550001 Other Purchased	510001	Personnel Services: Salaries	288,187	291,981
540001/550001 Other Purchased Services 8,250 8,250 560001/570001 General Materials, Supplies, Property, and Equipment 39,670 11,000 Supplemental Social Emotional Surports - Admin Supplemental Social Emotional Surports - Admin Supplemental Social Emotional Surports - Admin Supplemental Services: Subject to Supplemental Services 0 5,000,000 Student Placement and Emotiment Folion 1 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 540001/570001 General Materials, Supplies, Property, and Equipment 17,046 1,075,080 Student Rights and Responsibilities 510001 Personnel Services: Salaries 1,533,329 1,614,494 520001 Personnel Services: Employee Benefits 1,036,579 1,088,029 530001 Personnel Services: Employee Benefits 1,036,579 1,088,029 540001/550001 Other Purcha	520001	Personnel Services: Employee Benefits	171,540	174,378
560001/570001 General Materials, Supplies, Property, and Equipment 39,670 11,000 Supplemental Social Emotional Surports - Admin 580001/590001 Miscellaneous Costs and Other Financing Uses 0 5,000,000 Student Placement and Enrollment Student Placement and Enrollment Fersonnel Services: Salaries 535,737 542,106 520001 Personnel Services: Employee Benefits 379,051 386,342 530001 Personnel Services: Employee Benefits 379,051 386,342 540001/550001 Other Purchased Professional and Technical Services 24,586 24,586 560001/570001 General Materials, Supplies, Property, and Equipment 17,046 1,075,080 Student Rights and Responsibilities 510001 Personnel Services: Salaries 1,333,329 1,614,494 520001 Personnel Services: Employee Benefits 1,036,679 1,088,029 530001 Purchased Professional and Technical Services 8,000 8,000 540001/550001 Other Purchased Services 8,000 8,000 <	530001	Purchased Professional and Technical Services	500	500
Supplemental Social Emotional Supports - Admin Security Supplemental Social Emotional Supports - Admin Security	540001/550001	Other Purchased Services	8,250	8,250
Supplemental Social Emotional Suports - Admin Miscellaneous Costs and Other Financing Uses 0 5,000,000	560001/570001	General Materials, Supplies, Property, and Equipment	39,670	11,000
580001/590001 Miscellaneous Costs and Other Financing Uses 0 5,000,000 Student Placement and Enrollment 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 540001/570001 Other Purchased Services 24,586 24,586 560001/570001 General Materials, Supplies, Property, and Equipment 17,046 1,075,080 Student Rights and Responsibilities 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 8,000 8,000 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 914,732 3,146,537 Freve			508,147	486,109
Student Placement and Enrollment 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 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 540001/570001 General Materials, Supplies, Property, and Equipment 18,514 18,514 580001/590001 Miscellaneous Costs and Other Financing Uses 9 3,146,537 Prevention and Intervention 510001 Personnel Services: Salaries 914,732 1,370,443 520001 Personnel Services: Employee Benefit	Supplemental Social Emo	otional Supports - Admin		
Student Placement and Enrollment	580001/590001	Miscellaneous Costs and Other Financing Uses	0	5,000,000
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 660001/570001 General Materials, Supplies, Property, and Equipment 17,046 17,046 Student Rights and Responsibilities			0	5,000,000
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 1,704,000 Student Rights and Responsibilities Student Rights and Responsibilities 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 8,000 8,000 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 9 2,653,922 3,146,537 Prevention and Intervention 510001 Personnel Services: Employee Benefits 600,051 901,079 520001 Personnel Services: Employee B	Student Placement and E	inrollment		
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 Student Rights and Responsibilities Student Rights and Responsibilities Student Rights and Responsibilities Student Rights and Responsibilities 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 580001/570001 Personnel Services: Salaries 914,732 1,370,443 520001 Personnel Services: Employee Benefits 600,051 901,079 530001 Personnel Services: Employee Benefits 600,051 901,079 530001 Purchased P	510001	Personnel Services: Salaries	535,737	542,106
540001/550001 Other Purchased Services 24,586 24,586 560001/570001 General Materials, Supplies, Property, and Equipment 17,046 17,046 Student Rights and Responsibilities Student Rights and Responsibilities Formal 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 Prevention and Intervention Frevention and Intervention 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 50001/570001 General Materials, Supplies, Pr	520001	Personnel Services: Employee Benefits	379,051	386,342
560001/570001 General Materials, Supplies, Property, and Equipment 10,061,420 17,046 17,046 17,046 17,046 17,046 17,046 17,046 17,046 17,046 1,061,420 1,075,080 Student Rights and Responsibilities 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 8,000 417,500 540001/570001 General Materials, Supplies, Property, and Equipment 18,514 18,514 580001/590001 Miscellaneous Costs and Other Financing Uses 0 0 0 Prevention and Intervention Fround Services: Salaries 914,732 1,370,443 1,300,443 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	530001	Purchased Professional and Technical Services	105,000	105,000
Student Rights and Responsibilities 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 Prevention and Intervention 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	540001/550001	Other Purchased Services	24,586	24,586
Student Rights and Responsibilities 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 Prevention and Intervention 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	560001/570001	General Materials, Supplies, Property, and Equipment	17,046	17,046
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 2,653,922 3,146,537 Prevention and Intervention 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			1,061,420	1,075,080
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 Prevention and Intervention 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	Student Rights and Resp	onsibilities		
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 2,653,922 3,146,537 Prevention and Intervention 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	510001	Personnel Services: Salaries	1,533,329	1,614,494
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 2,653,922 3,146,537 Prevention and Intervention 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	520001	Personnel Services: Employee Benefits	1,036,579	1,088,029
560001/570001 General Materials, Supplies, Property, and Equipment 18,514 18,514 580001/590001 Miscellaneous Costs and Other Financing Uses 0 0 2,653,922 3,146,537 Prevention and Intervention 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	530001	Purchased Professional and Technical Services	57,500	417,500
580001/590001 Miscellaneous Costs and Other Financing Uses 0 0 0 Prevention and Intervention 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	540001/550001	Other Purchased Services	8,000	8,000
2,653,922 3,146,537 Prevention and Intervention 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	560001/570001	General Materials, Supplies, Property, and Equipment	18,514	18,514
Prevention and Intervention 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	580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
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			2,653,922	3,146,537
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	Prevention and Interventi	on		
530001 Purchased Professional and Technical Services 82,157 58,693 560001/570001 General Materials, Supplies, Property, and Equipment 16,110 8,610	510001	Personnel Services: Salaries	914,732	1,370,443
560001/570001 General Materials, Supplies, Property, and Equipment 16,110 8,610	520001	Personnel Services: Employee Benefits	600,051	901,079
	530001	Purchased Professional and Technical Services	82,157	58,693
1,613,050 2,338,825	560001/570001	General Materials, Supplies, Property, and Equipment	16,110	8,610
			1,613,050	2,338,825

	_	Amended 2020/2021	Adopted 2021/2022
School Safety, Climate, and Cult	ure		
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
		1,700,275	2,651,830
Student Records			
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
		774,568	794,623
Parent and Family Engagement			
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
		3,245,757	3,578,449
Office of Chief Financial Officer			
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
		3,594,913	3,945,658
Management and Budget Office			
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
		2,922,887	2,948,801

	_	Amended 2020/2021	Adopted 2021/2022
Accounting and Audit Coc	ordination		
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
		4,082,920	5,380,490
Financial Services			
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
		3,840,452	3,896,196
Grant Compliance and Fis	cal Services		
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
		2,060,068	2,260,068
Procurement Office			
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
		1,337,083	1,351,184
Facilities and Operations			
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
		8,595,626	8,797,104

		Amended 2020/2021	Adopted 2021/2022
Transportation Administra	ation		
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
		4,757,181	4,844,864
Warehouse Distribution			
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
300001/370001	General Materials, Supplies, Property, and Equipment	1,135,144	1,126,560
		1,133,144	1,120,300
Office of Chief Talent Office	cer		
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
		1,054,741	1,681,766
Educator Effectiveness			
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
		1,348,528	1,383,574
Strategic Placement			
•	Personnel Services: Salaries	2.745.926	2.075.602
510001		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
		5,124,600	5,259,014

		Amended 2020/2021	Adopted 2021/2022
Employee Relations	_		
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
		846,812	1,092,053
Employee Supports			
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
		3,047,906	3,430,669
Office of Chief Information 7	Taskuslamı Officer		
Office of Chief Information			
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
		901,379	906,122
Information Systems			
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
		5,602,192	5,493,582
Technology Services			
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
		11,558,875	11,735,736
IT Help Desk and Tech Sup	port		
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
	, 11 , 13,	2,307,574	2,621,197
		_,,	_,,,,

	_	Amended 2020/2021	Adopted 2021/2022
Office of Education Techno	logy		
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
		1,570,719	1,567,335
Office of the Superintenden	t		
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
		4,455,171	5,038,901
Office of the Chief Safety Of	fficer		
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
		755,240	763,257
Strategic Partnerships Offic	ce		
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
		1,406,059	1,713,298
Office of General Counsel			
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
		10,757,864	10,149,518
Office of the Chief Diversity	, Equity, and Inclusion Officer		
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
		684,694	1,662,947

		Amended 2020/2021	Adopted 2021/2022
Board of Education	_		_
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
		1,272,058	1,262,167
Auditing Services			
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
		367,864	419,279
Office of the Inspector Gener	ral		
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
		1,088,119	1,144,500
Charter Schools Office			
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
		2,369,844	2,417,116
Chief of Schools Office			
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
		4,622,419	5,242,704

		Amended 2020/2021	Adopted 2021/2022
Learning Network Schools	_		
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
		4,235,944	4,718,364
Alternative Education Admin			
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
		1,734,956	1,811,875
Chief of Evaluation, Research,	, and Accountability		
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
		1,781,636	2,265,481
Research and Evaluation			
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
		829,707	841,623
District Performance Office			
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
		1,967,598	2,471,920
Assessment and Data Govern	ance Office		
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
		680,348	685,387

		Amended 2020/2021	Adopted 2021/2022
Indistributed Budgetary	Adjustments Other		
520001	Personnel Services: Employee Benefits	413,978	413,978
330001	Purchased Professional and Technical Services	-2,500,000	1,000,000
80001/590001	Miscellaneous Costs and Other Financing Uses	-18,037,676	-18,073,905
		-20,123,698	-16,659,927
otal Other Financing Us	es Excluding Refunding		
80001/590001	Miscellaneous Costs and Other Financing Uses	1,887,931	1,835,346
		1,887,931	1,835,346
ederal Relief Expenditu	re Changes		
10001	Personnel Services: Salaries	-73,106,721	-360,482,243
20001	Personnel Services: Employee Benefits	-43,864,033	-216,289,346
80001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		-116,970,754	-576,771,589
	Total:	3,297,503,884	3,065,006,995
ummary by Major Accou	ınt	Amended 2020/2021	Adopted 2021/2022
10001	Personnel Services: Salaries	817,238,354	551,978,454
20001	Personnel Services: Employee Benefits	582,637,513	433,154,312
30001	Purchased Professional and Technical Services	110,699,760	141,799,328
40001/550001	Other Purchased Services	1,385,118,915	1,484,315,708
60001/570001	General Materials, Supplies, Property, and Equipment	59,279,271	70,909,140
30001/590001	Miscellaneous Costs and Other Financing Uses	342,530,071	382,850,053
	Total:	3,297,503,884	3,065,006,995

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	<u> </u>	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
0.4750.00\//00.0150.7		Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	Phase	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Totals
NEW CONSTRUCTION									
High School									
Lincoln Field Relocation	Construction	216,491	3,711,277	_	_	_	_	_	3,927,76
	Sub-total	216,491	3,711,277	_	-	-	_	-	3,927,76
		, ,	-, ,						-,- , -
Elementary School									
Solis Cohen	Construction	25,981,624	5,304,228	-	-	-	-	-	31,285,85
Ryan Ave (K-8) Turnkey	Board Approval	-	90,433,243	-	-	-	-	-	90,433,24
Meehan Demolition	Planning	-	192,500	2,750,000	357,500	-	-	-	3,300,00
Cassidy	Advertisement	1,977,245	12,336,461	18,655,956	6,218,652	-	-	-	39,188,31
T M Peirce (K-5)	Construction	3,945,628	12,150,828	16,248,372	7,041,410	-	-	-	39,386,23
Other Locations	Other	-	-	-	10,395,000	24,324,320	24,324,320	24,324,320	83,367,96
	Sub-total	31,904,497	120,417,260	37,654,328	24,012,562	24,324,320	24,324,320	24,324,320	286,961,60
MAJOR RENOVATIONS									
Energy Efficiency	_								
Gompers GESA 1, Phase 1	Construction	6,922,392		-	-	-	-	-	6,922,39
Conwell GESA 1, Phase 1	Construction	7,183,854	2,126,046	-	-	-	-	-	9,309,90
Lincoln GESA 1, Phase 1	Construction	1,149,588		-	-	-	-	-	1,149,58
Juniata Park GESA 1, Phase 2	Construction	781,668	653,334		-	-	-	-	1,435,00
Carnell GESA 1, Phase 2	Construction	5,550,919	9,495,864	4,747,932	-	-	-	-	19,794,71
Feltonville A&S GESA 1, Phase 2	Construction	336,195	271,500	-	-	-	-	-	607,69
Willard GESA 1, Phase 2	Construction	489,390	402,810	.		-	-	-	892,20
Lowell GESA 1, Phase 3	Planning	-	3,000,000	13,400,000	3,000,000	-	-	-	19,400,00
Beeber GESA 2	Design	-	1,440,000	5,760,000	4,800,000	-	-	-	12,000,00
BrownJH GESA 2	Design	-	1,120,000	1,920,000	960,000	-	-	-	4,000,00
Bethune GESA 2	Design	-	1,080,000	4,320,000	3,600,000	-	-	-	9,000,00
Fitzpatrick GESA 1, Phase 4	Planning	-	-	3,000,000	9,200,000	7,000,000	- 	-	19,200,00
Randolph, Crossan, Taggart GESA 1,	_	-	-	-	5,000,000	13,100,000	10,000,000	-	28,100,00
	Sub-total	22,414,006	19,589,554	33,147,932	26,560,000	20,100,000	10,000,000	-	131,811,49
High Cahaala									
High Schools	Completed	1 527 021							1 527 02
Dobbins (Phase 2)	Completed	1,537,921	-	-	-	-	-	-	1,537,92
Motivation HS @ Turner	Completed	2,198,130	-	-	-	-	-	-	2,198,13
Ben Franklin (Incl Roof,Elev,ClasMod		5,377,838	- 1,282,156	- 0 560 100	- 6 045 633	- 2.470.016	-	-	5,377,83
South Philadelphia (Elec,Lights & Gyr	n) Planning Sub-total	9,113,890	1,282,156	9,562,188 9,562,188	6,945,632 6,945,632	3,472,816 3,472,816			21,262,79 30,376,68
	Sub-total	9,113,090	1,202,130	9,302,100	0,945,052	3,472,010	-	-	30,370,00
Middle School									
Wilson	Construction	3,563,685	_	_	_	_	_	_	3,563,68
Amy @ Martin	Design	5,832	876,028	6,114,033	- 8,544,485	<u>-</u>	<u>-</u>	<u>-</u> -	15,540,37
Ally & Marun	Sub-total	3,569,517	876,028	6,114,033	8,544,485				19,104,06
	Jun total	3,303,317	070,020	0,117,000	0,044,400	_	_	_	13,104,00
Elementary Schools									
Moore (inc roof and Stl Mod)	Completed	119,901	_	_	_	_	_	_	119,90
Roosevelt	Completed	1,039,889	_	_	_	_	_	_	1,039,88
Greenfield	Completed	1,391,616	_	_	_	_	_	_	1,391,61

CAPITAL PROJECT FUND FY202	1 - FY2027								
		CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
		Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJEC	T Phase	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Totals
	0 1 "	0.005.770	0.057.074						5 000 050
Hamilton	Construction Construction	2,925,778	2,957,874	-	-	-	-	-	5,883,652
Rhoads, J. Sullivan	Board Approval	4,068,776 18,672	6,383,013 1,978,078	- 1,516,179	-	-	-	-	10,451,789 3,512,929
	Construction	739,823	5,654,920	1,510,179	-	-	-	-	6,394,743
Blankenburg Pratt	Construction	6,750,840	8,026,260	-	-	-	-	-	14,777,100
Brown JH	Design	131,110	399,507	4,533,576	- 3,358,491	-	-	-	8,422,684
Forrest	Planning	131,110	519,130	3,723,497	5,050,502	-	-	-	9,293,129
Disston	Planning	_	814,268	8,023,833	9,551,388	3,183,796	-	-	21,573,285
McCall	Planning	-	191,580	2,239,281	10,224,804	664,567	-	-	13,320,232
Comly w/Modular	Planning	-	448,472	4,551,259	2,829,868	004,307	-	-	7,829,599
Hopkinson w/Modular	Design	5,384	923,301	6,937,064	2,029,000	_	_		7,865,749
Lowell	Design	6,564	633,396	6,133,781	4,311,505	-	-	_	11,085,246
Fitler	Design	6,774	168,567	1,534,051	927,300	-	-	-	2,636,692
Bache	Planning	0,774	904,662	4,661,927	9,234,262	-	-	-	14,800,851
Martin	Planning	-	660,291	3,375,761	8,955,165	-	-	-	12,991,217
Logan	Planning	-	167,580	1,215,256	1,611,777	_	_		2,994,613
Bethune Phase 3	Planning	_	107,300	903,328	3,863,328	4,663,328	-	_	9,429,984
McClure	Planning	-	- 719,161	486,244	8,053,188	8,525,939	- 2,817,952	-	20,602,484
Other Locations	Other	-	7 19,101	400,244	4,200,000	19,800,000	28,800,000	28,800,000	81,600,000
Other Locations	Sub-total	17,205,127	31,550,060	49,835,037	72,171,578	36,837,630	31,617,952	28,800,000	268,017,383
	Sub-total	17,205,127	31,330,000	49,000,007	72,171,570	30,037,030	31,017,932	20,000,000	200,017,303
Career and Technical Education									
Swenson	Completed	1,335,672	-	-	_	-	-	_	1,335,672
Randolph	Completed	1,118,916	-	-	-	-	-	-	1,118,916
Wagner	Construction	84,587	787,308	75,609	-	-	-	-	947,504
-	Sub-total	2,539,175	787,308	75,609	-	-	-	-	3,402,092
NEW APPLEANCE									
NEW ADDITIONS									
Elementary Schools	C =	7.050.400	44 000 700	0.070.405					00 440 000
Allen, Ethan	Construction	7,250,408	11,892,780	2,973,195	-	-	-	-	22,116,383
Richmond	Construction	9,589,080	6,548,412	-	-	-	-	-	16,137,492
Frank, Anne	Construction	8,654,302	12,205,670	2,061,748	- 1,850,632	-	-	-	22,921,720
Rhawnhurst	Board Approval	716,929	8,502,255	11,103,792	1,000,032	-	-	-	22,173,608
Mayfair Modular Powell Modular	Completed	1,876,605	-	-	-	-	-	-	1,876,605
	Completed	687,991	-	-	-	-	-	-	687,991
Meredith Modular Pollock Modular	Completed	763,304	206 205	1 240 101	- 6 F20 7F1	-	-	-	763,304
	Planning	-	296,305	1,240,191	6,532,751	4 450 040	-	-	8,069,247
Holme Modular	Planning Other	-	465,316	1,150,048 2,800,000	9,826,661	1,150,048	- 10 E01 026	- 10 E01 026	12,592,073 64,840,814
Other Locations	Sub-total	29,538,619	39,910,738	21,328,974	3,265,306	19,591,836 20,741,884	19,591,836 19,591,836	19,591,836 19,591,836	172,179,237
	Sub-total	29,538,619	39,910,738	21,328,974	21,475,350	20,741,884	19,591,836	19,591,836	172,179,237
CLASSROOM MODERNIZATIONS									
High Schools									
Science Labs									
Gamp	Completed	603,765	_	_	_	_	_	_	603,765
Girls	Completed	318,402	_	_	_	_	_	_	318,402
Penn Treaty	Construction	1,473,601	_	_	_	_	_	_	1,473,601
I cim ricaty	Constitution	1, 170,001		l					1, 110,001

		CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT	Phase	Amended FY2021	Adopted FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Category Totals
Parkway NW	Planning	2,333	83,996	533,633	466,020	-	-	-	1,085,9
Saul	Planning	-	2,333	88,825	577,247	505,210	-	-	1,173,6
Middle Schools									
Science Labs									
SLA @ Beeber	Construction	88,138	1,067,889	120,984	-	-	-	-	1,277,
Elementary Schools									
Sullivan	Completed	1,332,999	-	-	-	-	-	-	1,332
Bryant	Completed	950,139	-	-	-	-	-	-	950
Key	Completed	1,479,997	-	-	-	-	-	-	1,479
Gompers	Completed	1,769,363	-	-	-	-	-	-	1,769
Sharswood	Completed	1,693,747	-	-	-	-	-	-	1,693
Cayuga	Completed	2,049,872	-	-	-	-	-	-	2,049
Welsh	Completed	1,877,872	_	_	_	_	_	_	1,877
Kelly	Completed	3,366,247	_	_	_	_	_	_	3,366
Ellwood	Completed	1,931,247	_	_	_	_	_	_	1,931
Fox Chase	Completed	2,242,497	_	_	_	_	_	_	2,242
Pollock	Completed	2,667,497	_	_	_	_	_	_	2,667
Overbrook Ed Ctr	Completed	1,768,997	-	_		_		-	1,768
Marshall J	Completed	2,183,247	_	-	_	-	_	_	2,183
AndersonAB	Construction	234,816	1,519,797	-	-	-	-		1,754
	Construction			-	-	-	-	-	1,752
Blankenburg		252,666	1,656,297	-	-	-	-	-	
Bregy	Construction	195,609	1,189,863	-	-	-	-	-	1,385
Carnell	Construction	398,475	2,625,835	-	-	-	-	-	3,024
Cramp	Construction	410,480	2,679,108	-	-	-	-	-	3,089
Houston	Construction	179,056	1,093,397	-	-	-	-	-	1,272
Longstreth	Construction	246,716	1,610,797	-	-	-	-	-	1,857
Sheridan	Construction	349,056	2,393,397	-	-	-	-	-	2,742
VareWash	Construction	178,607	972,497	-	-	-	-	-	1,15
Other Locations	Other	-	2,800,000	19,591,836	19,591,836	19,591,836	19,591,836	19,591,836	100,759
	Sub-total	30,245,441	19,695,206	20,335,278	20,635,103	20,097,046	19,591,836	19,591,836	150,191
ITAL LIFE CYCLE REPLACEMENTS									
tomatic Temperature Control Replace			. =						
Henry	Board Approval	136,442	1,769,285	319,744	-	-	-	-	2,22
Pennypacker	Construction	151,051	575,730	-	-	-	-	-	720
CAPA	Construction	66,964	102,312	-	-	-	-	-	169
Hartfranft	Construction	427,675	5,451,363	430,224	-	-	-	-	6,309
Washington Vare	Board Approval	139,181	4,097,341	837,514	-	-	-	-	5,074
Edmonds F	Construction	246,792	4,023,984	1,341,328	-	-	-	-	5,612
Clemente (w/Univents)	Planning	-	180,503	1,971,529	420,166	-	-	-	2,572
Franklin El	Planning	-	229,777	2,588,611	552,234	-	-	-	3,370
Roxborough	Planning	-	140,000	2,000,000	460,000	-	-	-	2,60
Morrison (w/Univents)	Planning	-	70,000	1,000,000	230,000	-	-	-	1,300
Lankenau	Planning	-	122,500	1,750,000	402,500	-	-	-	2,275
Other Locations	Other	_	-	2,100,000	12,244,900	14,693,880	14,693,880	14,693,880	58,426
	Sub-total	1,168,105	16,762,795	14,338,950	14,309,800	14,693,880	14,693,880	14,693,880	90,66
		1, 130, 100	10,102,100	. 1,000,000	. 1,000,000	. 1,000,000	. 1,000,000	,555,555	00,0

APITAL PROJECT FUND FY2021 - F 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
HVAC IMPROVEMENTS									
Mechanical Plant Replacement									
Bethune Phase 2	Bid Opening	164,522	980,874	1,284,490	_	_	_	_	2,429,8
Cook-Wissahickon	Construction	2,999,328	1,199,730	1,204,400	_	_	_	_	4,199,0
Morton. T.	Construction	1,279,678	1,791,549	_	_	_	_	_	3,071,2
Wright RR	Construction	477,686	6,811,836	3,205,405	_	_	_	-	10,494,
Elkin	Board Approval	368,307	6,772,058	1,444,316	_	_	_	_	8,584,
Potter-Thomas	Advertisement	382,493	2,654,568	4,909,656	_	_	_	_	7,946,
Locke (w/Univents)	Design	322,209	55,858	3,456,888	1,876,840	_	_	_	5,711,
Edison	Design	156,323	2,001,304	5,674,662	2,527,068	_	_	-	10,359,
Washington, Grover	Design	5,600	1,019,824	3,578,243	2,321,000	_	_	_	4,603,
Rhodes EW	Design	92,478	664,301	7,544,460	3,965,772	_	_	_	12,267
Hackett	Design	13,997	501,998	2,722,054	5,260,716	_	_	_	8,498
Other Locations	Other	10,007	501,550	2,722,004	10,500,000	24,324,324	24,324,324	24,324,324	83,472
	ıb-total	6,262,621	24,453,900	33.820.174	24,130,396	24,324,324	24,324,324	24,324,324	161,640
30	ib-totai	0,202,021	24,433,900	33,020,174	24,130,330	24,324,324	24,324,324	24,324,324	101,040
Boiler Replacements									
Adaire	Completed	305,931	_	_	_	_	_	_	305
Mastbaum	Completed	2,087,400	_	_	_	_	_	_	2,087
Morrison	Construction	980,068	1,853,079	_	_	_	_	_	2,833
Pennell	Construction	1,172,562	2,350,752	_	_	_	_	_	3,523
Leeds	Construction	2,488,925	1,330,345	_	_	_	_	_	3,819
Sayre	Construction	4,834,446	1,000,040	_	_	_	_	_	4,834
Duckrey	Construction	4,665,828	831,544	_	_	_	_	_	5,497
Dick	Design	120,499	416,510	2,903,523	_	_	_	_	3,440
Cleveland	Planning	120,433	166,887	2,167,767	387,206	_	_	_	2,721
Rowen	Design	97,645	613,391	1,974,121	307,200	_	_	_	2,685
McMichael M	Design	68,666	1,319,491	2,902,735	_	_	_	_	4,290
Kirkbride	Planning	-	31,878	1,105,613	400,840	_	_	_	1,538
Kensington	Planning	_	210,000	3,000,000	690,000	_	-	-	3,900
Ellwood	Planning	_	245,000	3,500,000	805,000	_	_	_	4,550
Other Locations	Other		243,000	2,800,000	10,381,635	- 12,244,905	- 12,244,905	- 12,244,905	49,916
	ıb-total	16,821,970	9,368,877	20,353,759	12,664,681	12,244,905	12,244,905	12,244,905	95,944
		. 5,52 1,57 5	5,555,517	_0,000,100	,001,001	, 1,000	, 1,000	, 1,000	30,011
Chiller Replacements									
Stearne	Construction	20,534	370,790	-	-	-	-	-	391
Feltonville Intermediate	Construction	911,038	554,481	-	-	-	-	-	1,465
Rhodes EW	Planning	-	239,557	2,262,410	1,170,620	-	-	-	3,672
Northeast	Planning	210,000	3,000,000	690,000	-	-	-	-	3,900
Marshall T	Planning	-	105,000	1,500,000	345,000	-	-	-	1,950
Washington HS	Planning	-	35,000	500,000	115,000	-	-	-	650
Other Locations	Other				441,000	2,043,240	2,043,240	2,043,240	6,570
Su	ıb-total	1,141,572	4,304,828	4,952,410	2,071,620	2,043,240	2,043,240	2,043,240	18,600
ELECTRICAL SYSTEMS Electrical Distribution Replacements									

CAPITAL PROJECT FUND FY2021	- FY2027								
		CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
		Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	Phase	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Totals
Meredith	Completed	1,334,376	-	-	-	-	-	-	1,334,376
Washington,Vare ES	Construction	1,692,804	-	-	-	-	-	-	1,692,804
Finletter	Completed	1,389,440	-	-	-	-	-	-	1,389,440
Stanton EM	Construction	1,666,152	314,692	-	-	-	-	-	1,980,844
Gideon	Construction	893,483	2,864,900	-	-	-	-	-	3,758,383
Girls High	Board Approval	253,603	4,071,994	837,678	-	-	-	-	5,163,275
McMichael Morton	Planning	-	129,711	1,463,992	279,504	-	-	-	1,873,207
Nebinger	Bid Opening	193,200	1,893,135	941,660	-	-	-	-	3,027,995
Jackson	Design	5,600	670,830	2,351,565	-	-	-	-	3,027,995
Waring	Design	44,693	771,065	1,830,675	-	-	-	-	2,646,433
Roxborough	Board Approval	239,358	2,733,399	583,146	-	-	-	-	3,555,903
Shallcross Garage	Planning	-	210,000	3,000,000	690,000	-	-	-	3,900,000
Other Locations	Other	-	-	1,400,000	8,571,434	9,795,924	9,795,924	9,795,924	39,359,206
	Sub-total	7,712,709	13,659,726	12,408,716	9,540,938	9,795,924	9,795,924	9,795,924	72,709,861
Elevator Bankarananta									
Elevator Replacements Penn Treaty	Commisted	205 500							205 500
· · · · · · · · · · · · · · · · · · ·	Completed	395,596	704.000	-	-	-	-	-	395,596 906,093
Masterman	Construction	56,023	784,680	65,390	-	-	-	-	
Webster	Construction	72,009	472,394	176 000	-	-	-	-	544,403 354,961
Morton Mastbaum	Design	22,401	155,752	176,808 851,850	-	-	-	-	1,175,636
Hackett	Planning	3,043	320,743	,	- 170 000	-	-	-	
	Planning	-	85,000	850,000	170,000	-	-	-	1,105,000
Overbrook	Planning	-	85,000	850,000	170,000	-	-	-	1,105,000
Other Locations	Other Sub-total	- 549,072	- 1,903,569	700,000 3,494,048	2,837,835 3,177,835	3,243,240 3,243,240	3,243,240 3,243,240	3,243,240 3,243,240	13,267,555 18,854,244
	Sub-total	349,072	1,905,509	3,494,046	3,177,033	3,243,240	3,243,240	3,243,240	10,034,244
Emergency Generator Replacements									
Kinsey	Completed	36,684	_	_	_	_	_	_	36,684
Sheppard	Planning	-	_	11,611	100,568	71,025	_	_	183,204
Boone	Completed	46,950	_	-	-	-	_	_	46,950
Rowen	Completed	136,990	_	_	_	_	_	_	136,990
Barton	Board Approval	44,555	180,386	32,308	_	_	_	_	257,249
Hancock	Board Approval	43,051	192,182	39,524	_	-	-	-	274,757
CEP	Planning	3,333	269,484	402,244	_	_	_	_	675,061
Morton T	Planning	-	48,120	257,810	53,564	_	_	_	359,494
Swenson	Design	13,292	73,162	152,295	-	_	_	_	238,749
Cook Wissahickon	Planning	-	14,000	200,000	46,000	_	_	_	260,000
Rhodes EW	Planning	-	14,000	200,000	46,000	_	_	-	260,000
Lankenau	Planning	-	14,000	200,000	46,000	_	_	-	260,000
King ML	Planning	-	14,000	200,000	46,000	_	_	-	260,000
Other Locations	Other	_	- 1	336,000	2,054,235	2,232,564	2,232,564	2,232,564	9,087,927
- -	Sub-total	324,855	819,334	2,031,792	2,392,367	2,303,589	2,232,564	2,232,564	12,337,065
ReLighting									
Carnell	Completed	520,540	-	-	-	-	-	-	520,540
Martin, James	Completed	433,228	-	-	-	-	-	-	433,228
Bodine	Completed	336,728	-	-	-	-	-	-	336,728

		CIP	CIP	CIP	CIP	CIP	CIP	CIP	Pro
CATEGORY/PROJECT	Phase	Amended FY2021	Adopted FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Cate To
Taylor	Completed	494,140			-	-	-	-	4
Pennypacker	Board Approval	59,917	595,807	107,516	-	-	-	-	
Sullivan	Board Approval	48,813	615,976	111,010	-	-	-	-	,
Bryant	Construction	435,570	5,816,784	561,586	-	-	-	-	6,
Arthur	Planning	-	387,619	2,490,384	-	-	-	-	2,
Howe	Planning	2,800	225,062	1,366,819	-	-	-	-	1,
Washington HS	Planning	-	910,000	4,875,000	6,500,000	4,615,000	-	-	16,
Morton	Planning	-	266,000	1,900,000	2,533,333	240,667	-	-	4,9
Other Locations	Other	-	-	-	840,000	3,567,564	7,783,776	7,783,776	19,9
	Sub-total	2,331,736	8,817,248	11,412,315	9,873,333	8,423,231	7,783,776	7,783,776	56,4
e Alarm System Replacements									
LaBrum	Board Approval	34,292	233,305	41,842	_	_	_	-	3
Conwell Annex	Construction	184,403	261,695	· <u>-</u>	-	-	-	-	4
Decatur	Construction	206,232	396,616	_	_	_	_	-	6
Day	Board Approval	32,198	224,793	40,300	_	_	_	-	2
Stearne	Construction	37,120	512,637	33,386	-	-	-	-	į
Robeson	Board Approval	210,788	1,516,263	657,600	-	_	_	-	2,3
Feltonville Intermediate	Bid Opening	56,320	331,476	173,600	_	_	_	_	
Furness	Bid Opening	63,523	387,274	204,220	_	_	_	_	(
Northeast	Planning	2,917	422,161	1,668,526	_	_	_	_	2,0
Sharswood	Planning	_,	39,074	195,156	98,836	_	_	_	_,
Howe	Planning	2,800	71,086	294,627	-	_	_	_	3
Saul	Planning	_,000	65,921	510,739	107,604	_	_	_	(
Swenson	Planning	_	61,250	875,000	201,250	_	_	_	1,1
Bryant	Planning	_	40,600	580,000	133,400	_	_	_	7
Gompers	Planning	_	40,600	580,000	133,400	_	_	_	7
Jenks AS	Planning	_	40,600	580,000	133,400	_	_	_	7
Southwark	Planning	_	40,600	580,000	133,400	_	_	_	7
Spruance	Planning	_	40,600	580,000	133,400	_	_	_	7
Other Locations	Other	_	40,000	756,000	4,414,943	5,023,260	5,023,260	5,023,260	20,2
Carlor Esseations	Sub-total	830,593	4,726,551	8,350,996	5,489,633	5,023,260	5,023,260	5,023,260	34,4
RIOR RENOVATIONS									
uctural Renovations									
Bodine	Completed	240,561	-	-	-	-	-	-	2
Central	Completed	2,969,156	-	-	-	-	-	-	2,9
Dobson	Completed	308,173	-	-	-	-	-	-	3
Hartranft	Board Approval	104,879	1,910,568	345,254	-	-	-	-	2,3
Kensington HS (inc Windows)	Board Approval	210,923	4,528,245	754,480	-	-	-	-	5,4
Shallcross Garage	Completed	159,736	-	-	-	-	-	-	1
Ludlow	Construction	998,746	963,648	-	_	-	-	-	1,9
Finletter Envelope	Design	147,391	1,370,209	1,483,848	_	_	_	_	3,0
Dunbar	Construction	1,861,465	857,270	-	_	_	_	_	2,
Morris	Board Approval	69,788	824,865	148,486	_	_	_	_	1,0
Nebinger	Design	54,314	295,214	567,116	_	_	_	-	(
Taylor Fire Tower	Board Approval	57,580	1,091,987	199,896	_	_	_	_	1,3
Fox Chase Façade	Board Approval	185,236	2,861,585	515,950					3,5

CAPITAL PROJECT FUND FY202	1 - FY2027								
		CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
		Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJEC	T Phase	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Totals
B	0 1 "	700 000	5 05 4 000						0.004.740
Blankenburg	Construction	739,823	5,654,920	-	-	-	-	-	6,394,743
Mann Mastery	Completed	763,896	-	-	-	-	-	-	763,896
Barton Envelope	Design	5,186	346,116	4,794,963	438,747	-	-	-	5,585,012
Spring Garden	Design	41,402	131,707	2,223,231	190,266	-	-	-	2,586,606
Feltonville Intermediate	Design	70,899	563,717	3,756,905	-	-	-	-	4,391,521
Passyunk Garage	Design	82,070	629,993	4,287,938	-	-	-	-	5,000,001
Gratz Envelope	Planning	-	442,776	2,908,024	4,820,755	-	-	-	8,171,555
Conwell Envelope	Planning	-	100,753	1,237,280	4,882,335	-	-	-	6,220,368
Hancock Envelope	Planning	-	190,203	1,550,800	1,340,263	-	-	-	3,081,266
Mifflin Envelope	Planning	-	156,402	1,566,241	710,072	-	-	-	2,432,715
Edmunds HR	Planning	-	122,500	1,750,000	402,500	<u>-</u>	<u>-</u>	- 	2,275,000
Other Locations	Other	-	-	1,701,000	9,349,284	22,604,652	22,604,652	22,604,652	78,864,240
	Sub-total	9,071,224	23,042,678	29,791,412	22,134,222	22,604,652	22,604,652	22,604,652	151,853,492
Window Replacements									
Comly	Construction	138,778	1,698,732	141,561	_	_	_	_	1,979,071
Potter-Thomas	Completed	382,725	-	-	_	_	_	_	382,725
Ellwood	Board Approval	86,887	747,790	147,624	_	_	_	_	982,301
Blaine	Planning	-	162,400	2,320,000	533,600	_	_	_	3,016,000
Dick	Planning	_	131,950	1,885,000	433,550	_	_	_	2,450,500
Other Locations	Other	_	-	420,000	1,442,790	2,790,696	2,790,696	2,790,696	10,234,878
Other Educations	Sub-total	608,390	2,740,872	4,914,185	2,409,940	2,790,696	2,790,696	2,790,696	19,045,475
Exterior Door Replacements									
Mitchell	Construction	91,352	431,028	-	-	-	-	-	522,380
Clymer	Design	26,353	113,601	303,005	-	-	-	-	442,959
Hopkinson	Planning	2,917	64,000	154,646	-	-	-	-	221,563
Beeber, Dimner	Planning	-	33,568	158,582	146,376	-	-	-	338,526
Randolph	Planning	-	9,100	130,000	29,900	-	-	-	169,000
Other Locations	Other	-	-	126,000	400,096	558,144	558,144	558,144	2,200,528
	Sub-total	120,622	651,297	872,233	576,372	558,144	558,144	558,144	3,894,956
Interior Door Replacement									
Marshall J	Bid Opening	63,523	409,089	182,400	_	_	_	_	655,012
Sheridan	Bid Opening	64,948	451,047	218,364				_	734,359
Allen, Ethel D.	Planning	04,340	17,938	224,102	442,209	_	_		684,249
Wagner	Planning	2,917	102,313	316,587	442,209	-	_	-	421,817
		2,917		214,409	700 303	-	-	-	
Meade Bartram	Planning Planning	-	2,917 2,917	119,099	790,393 387,546	-	-	-	1,007,719 509,562
Blaine	_	-	29,050	415,000	95,450	-	-	-	539,500
Other Locations	Planning Other	-	29,000		210,000	- 891,891	- 972,972	- 972,972	3,047,835
Other Locations	Other Sub-total	- 131,388	- 1,015,271	1,689,961	1,925,598	891,891	972,972	972,972	7,600,053
		.01,000	.,510,211	.,555,551	.,020,000	231,001	5. 2,5. 2	5.2,5.2	.,500,000
Roof Replacements									
Comly	Completed	55,893	-	-	-	-	-	-	55,893
Carnell LSH	Completed	1,149,620	-	-	-	-	-	-	1,149,620
Meade	Completed	824,465	-	-	-	-	-	-	824,465

CAPITAL PROJECT FUND FY2021 -	1 1 2 V 2 I	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
		Amended	Adopted	Projected	Projected	Projected	Projected	Projected	-
CATEGORY/PROJECT	Phase	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Category Totals
CATEGORIFROSECT	Filase	1 12021	1 12022	1 12023	1 12024	1 12023	1 12020	1 12021	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	_	_	-	-	-	6,292,570
Lingelbach	Construction	506,760	2,609,931	_	_	-	-	-	3,116,69
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	-	-	-	-	-	-	990,47
Palumbo (KPN)	Construction	7,587,087	-	-	-	-	-	-	7,587,08
Cooke	Construction	345,623	4,313,375	1,036,869	_	-	-	-	5,695,86
Webster LSH	Construction	1,554,833	-	-	_	-	-	-	1,554,83
Penrose LSH (KPN)	Completed	1,598,683	-	-	-	-	-	-	1,598,68
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	-	-	-	-	755,00
Jackson (KPN)	Construction	1,652,926	-	-	-	-	-	-	1,652,92
Hill, LP (KPN)	Construction	1,584,351	-	-	-	-	-	-	1,584,35
Greenfield (KPN)	Construction	1,404,347	125,587	-	-	-	-	-	1,529,93
Catharine Annex (St Vincents)	Board Approval	61,936	515,883	87,440	-	-	-	-	665,25
Lankenau	Bid Opening	89,360	767,669	356,584	-	-	-	-	1,213,61
Frank LSH	Planning	3,182	556,383	905,920	-	-	-	-	1,465,48
Adaire	Planning	2,917	422,704	1,298,138	-	-	-	-	1,723,75
Elkin	Design	5,384	215,210	1,057,772	-	-	-	-	1,278,36
Ludlow Community	Bid Opening	82,483	697,700	318,500	-	-	-	-	1,098,68
Brown HA	Planning	-	140,000	2,000,000	460,000	-	-	-	2,600,00
Cayuga	Planning	-	77,000	1,100,000	253,000	-	-	-	1,430,00
Forrest LSH	Planning	-	112,000	1,600,000	368,000	-	-	-	2,080,00
Kelley WD	Planning	-	168,000	2,400,000	552,000	-	-	-	3,120,00
Other Locations	Other	-	-	1,890,000	9,738,840	12,558,144	12,558,144	12,558,144	49,303,27
5	Sub-total	26,396,012	18,883,820	15,586,010	12,639,989	12,558,144	12,558,144	12,558,144	111,180,26
SITE IMPROVEMENTS									
Greening Initiative	Desima	075 000							075.00
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	400 500	-	-	-	-	626,104
Bregy	Planning	-	82,500	192,500	-	-	-	-	275,000
Other Locations	Other	- 540 017	- 854,470	350,000	1,000,000 1,000,000	1,000,000	1,000,000	1,000,000	4,350,000 6,301,104
	Sub-total	548,817	034,470	897,817	1,000,000	1,000,000	1,000,000	1,000,000	0,301,104
Playground Initiative									
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)	_	-	67,500	607,500	-	-	-		675,000

ITAL PROJECT FUND FY2021 - FY2 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 Catego Totals
Bethune	Dooign		300,000						675
Other Locations	Design Other	35,000	100,000	100,000	100,000	100,000	100,000	100,000	635
Sub-to		49,286	653,216	807,500	200,000	200,000	200,000	200,000	2,68
ormwater Management Incentive Program			100.000						4.0
McMichael Morton	Board Approval	-	100,000	-	-	-	-	-	10
Watershed Grant (Gr.Wash,Edison,Cassidy)		-	28,112	337,296	337,296	337,296	-		1,04
Other Locations	Other	-	350,000	471,700	1,132,080	1,132,080	1,132,080	1,132,080	5,35
Sub-to	otal	-	478,112	808,996	1,469,376	1,469,376	1,132,080	1,132,080	6,49
aving Replacements									
Leeds	Completed	375,952	-	-	-	-	-	-	37
Rowen	Completed	185,416	-	-	-	-	-	-	18
Widener Ph2	Design	12,074	149,876	476,946	1,025,468	104,267	-	-	1,76
Lingelbach	Board Approval	98,781	1,250,765	225,874	-	-	-	-	1,57
Hamilton	Design	97,996	566,457	575,536	-	-	-	-	1,23
W D Kelley	Design	38,010	98,190	401,790	-	-	-	-	53
Locke	Design	106,449	243,692	2,153,452	-	-	-	-	2,50
Bryant	Planning FCA	2,121	95,040	458,014	807,151	-	-	-	1,36
Girls	Planning	-	140,000	2,000,000	460,000	-	-	-	2,60
Other Locations	Other	-	-	160,201	410,865	2,675,673	2,918,916	2,918,916	9,08
Sub-to	otal	916,799	2,544,020	6,451,813	2,703,484	2,779,940	2,918,916	2,918,916	21,23
hletic Fields / Fieldhouses / Gyms									
Bartram	Completed	1,025,330	_	_	_	_	_	_	1,02
Olney Field	Bid Opening	344,682	2,227,731	970,936	_	_	_	_	3,54
Central Field	Design	452,665	2,481,967	4,915,716	409,643	_	_	_	8,25
Roxborough	Planning	-	187,089	445,144	4,117,756	_	_	_	4,74
Frankford	Planning	_	149,331	801,759	2,628,900	_	_	_	3,57
Other Locations	Other	_	-	-	525,000	4,459,455	4,864,860	4,864,860	14,7
Sub-te		1,822,677	5,046,118	7,133,555	7,681,299	4,459,455	4,864,860	4,864,860	35,8
athroom Renovations	0-11-14	4 000 000	0.050.040						0.4
Beeber	Construction	1,066,832	2,052,640	-	-	-	-	-	3,11
Morrison	Construction	88,643	1,340,340	103,820	-	-	-	-	1,53
Childs	Design	27,728	571,822	898,808	-	-	-	-	1,49
Washington, Martha	Planning	-	473,480	939,341	-	-	-	-	1,41
Tilden	Planning	2,692	249,751	3,148,240	303,772	-	-	-	3,70
Key	Planning	2,692	85,967	801,260	76,993	-	-	-	96
Other Locations Sub-te	Other otal	- 1,188,587	- 4,774,000	595,000 6,486,469	3,469,386 3,850,151	4,163,263 4,163,263	4,163,263 4,163,263	4,163,263 4,163,263	16,55 28,78
Gub-ti	 -	1,100,001	1,1 7 7,000	3, 130, 400	0,000,101	1,100,200	1,100,200	1,100,200	20,70
ode Compliance									_
Cramp (ADA Ramp)	Completed	88,092	-	-	-	-	-	-	3
Feltonville Intermediate (ADA Ramp)	Construction	269,874	26,928	-	-	-	-	-	29
McKinley (ADA Ramp)	Design	12,560	85,179	272,058	-	-	-	-	36
Martin, James (ADA Ramp)	Board Approval	54,217	315,978	66,068	-	-	-	-	43

CAPITAL PROJECT FUND FY2021 -	FY2027								
		CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
		Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Category
CATEGORY/PROJECT	Phase	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Totals
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
	Sub-total	437,303	586,302	1,053,996	925,935	734,693	734,693	734,693	5,207,616
ENVIRONMENTAL RESERVES Environmental Contingencies									
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
Underground Storage Tanks									
Other Locations	Other	-	300,000	-	-	-	-	-	300,000
	Sub-total	560,000	1,817,241	1,655,172	1,655,172	1,655,172	1,517,241	1,517,241	10,377,239
PROGRAM RESERVES									
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
ALLOCATED PROJECT EXPENSES									
Environmental Support Services	Allocation		(4,433,280)						(4,433,280)
Administration Support Services	Allocation		(20,794,000)						(20,794,000)
• • • • • • • • • • • • • • • • • • • •	Sub-total	-	(25,227,280)	-	-	-	-	-	(25,227,280)
Total Project Cost		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

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
CENTRAL OFFICE FUNDING									
SECURITY EQUIPMENT									
Video Mgmt & Dispatch Software	Office	-	1,500,000	500,000	-	-	-	-	2,000,00
Security Scanning Equipment	Office	-	441,000	441,000	-	-	-	-	882,00
School Security Camera (Interior & Exter		370,139	403,788	403,788	67,298	-	-	-	1,245,01
Exterior Camera Specialty Vehicle	Office	-	120,000	-	-	-	-	-	120,00
Si	ub-total	370,139	2,464,788	1,344,788	67,298	-	-	-	4,247,01
ACADEMIC EQUIPMENT									
Music Program Modernization HS	Office	_	750,000	_	_	_	_	_	750,00
	ub-total	_	750,000	-	-	-	-	-	750,00
			. 55,550						. 55,66
ON-GOING ASSESSMENTS	Ott:	004.004	070 070	070 070	400 400				0.000.00
Facility Assessment	Office	891,891	972,972	972,972	162,162	-	-	-	2,999,99
Enrollment Assessment	Office	360,000	360,000	360,000	-	-	-	-	1,080,00
Technical Design & Standards	Office	264,000	288,000	48,000	-	-	-	-	600,00
Si	ıb-total	1,515,891	1,620,972	1,380,972	162,162	-	-	-	4,679,99
TECHNOLOGY									
Educational Technology	Office	-	2,163,000	-	-	-	-	-	2,163,00
Enterprise Resource Planning	Office	12,972,972	12,972,972	2,162,162	-	-	-	-	28,108,10
Business Intelligence Tool	Office	220,000	240,000	40,000	-	-	-	-	500,00
Information Systems	Office	1,210,000	1,710,000	1,710,000	1,710,000	-	-	-	6,340,00
Network Mgmt System Upgrade	Office	-	475,000	475,000	-	-	-	-	950,00
Computerized Maintenance Mngt Syster	n Office	100,000	160,200	26,700	_	-	-	-	286,90
Technology Services - Access Control	Office	70,000	67,800	-	_	-	-	-	137,80
Technology Services - LAN Switch	Office	385,000	2,329,583	1,900,000	1,900,000	-	-	-	6,514,58
Data/Voice Cabling (e-Rate)	Office	-	750,000	-	-	-	-	-	750,00
Ops Center HVAC	Office	95,000	719,000	-	_	-	-	-	814,00
·		·	•	0.040.000	2.040.000				
51	ıb-total	15,052,972	21,587,555	6,313,862	3,610,000	-	-	-	46,564,38
TRANSPORTATION									
Bus Fleet Modernization	Office	-	2,500,000	2,500,000	-	-	-	-	5,000,00
Garage Improvements	Office	-	1,000,000						1,000,00
e,	ıb-total		3,500,000	2,500,000					6,000,00
31	ib-totai	_	3,300,000	2,300,000	_	-	-	_	0,000,00
PROCUREMENT									
Print Shop Modernization	Office	_	500,000	_	_	_	_	_	500,00
i filit oliop wodernization	Onice	-		<u>-</u>	<u>-</u>		<u>-</u>		
Si	ub-total	-	500,000	-	-	-	-	-	500,00
FACILITIES									
Fleet Modernization	Office	251,648	3,398,352	_	_	_	_	_	3,650,00
		·							
Si	ıb-total	251,648	3,398,352	-	-	-	-	-	3,650,00
TREASURY									
Bond Issuance Cost	Office	-	2,000,000		2,000,000	-	2,000,000	-	6,000,00
	ıb-total	-	2,000,000	-	2,000,000	-	2,000,000	-	6,000,00
		47.400.050		44 500 000					
Total Central Office Cost		17,190,650	35,821,667	11,539,622	5,839,460	-	2,000,000	-	72,391,39

CAPITAL PROJECT FUND FY2021 - FY	2027								
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
CATEGORT/PROJECT	Filase	F12021	F 12022	F 1 2 0 2 3	Γ1202 4	F12025	F 1 2 0 2 0	F12021	Totals
ENVIRONMENTAL SUPPORT SERVICES									
Consultant & Analytical Services	Off:	0.044.004	2 402 452	2 402 452	2 402 452	0.044.004			45 000 040
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
Total Environmental Support Serv	vices	4,063,840	4,433,280	4,433,280	4,433,280	4,036,291	-	-	21,399,971
ADMINISTRATION SUPPORT SERVICES									
Office of Capital Programs and Support					17,838,000	18,057,000	18,279,000	18,408,000	72,582,000
Office of Capital Programs		1,416,000	1,428,000	1,457,000					10,426,000
Office of Design		1,944,000	1,968,000	2,007,000					14,357,000
Office of Construction		2,448,000	2,520,000	2,570,000					18,339,000
Office of Contract Management		300,000	312,000	318,000					2,273,000
Design Support Services		1,144,000	1,167,000	1,191,000					8,487,000
Construction Support Services		1,542,000	1,573,000	1,605,000					11,439,000
Contract Management Support Services		1,416,000	1,445,000	1,474,000					10,506,000
Program Management Services		7,000,000	7,000,000	7,000,000					49,000,000
Environmental Services					1,571,000	1,603,000	1,635,000	1,662,000	6,471,000
Office of Environmental Management		1,224,000	1,236,000	1,261,000					9,022,000
Office of Environmental Mgmt Support		267,000	273,000	279,000					1,989,000
Other Capital Support Services					2,048,000	1,987,000	2,026,000	2,066,000	8,127,000
Office Of Procurement Services		372,000	372,000	379,000					2,719,000
Accounting Services		132,000	132,000	135,000					969,000
Project Management		96,000	96,000	98,000					390,000
Auditing Services		192,000	192,000	196,000					1,404,000
Information Systems		660,000	672,000	685,000					4,898,000
Real Property Management		300,000	300,000	306,000					2,190,000
Office of General Counsel		204,000	204,000	208,000					1,488,000
Total Administrative Support Service	<u> </u>	20,657,000	20,890,000	21,169,000	21,457,000	21,647,000	21,940,000	22,136,000	149,896,000
Total Administrative Support Service	<u>-</u>	20,007,000	20,000,000	21,100,000	21,401,000	21,041,000	21,040,000	22,100,000	140,000,000
		200 100 555	100.000.155	100 000 5 : :	0.55 0.10 0.55	001 500 5		054 400 5	0.000 = 11 ====
GRAND TO	IAL	268,422,589	422,606,409	406,823,344	357,212,373	291,533,790	268,782,502	254,160,550	2,269,541,558
Proposed 2021-2026 Capital Program		268,422,589	422,606,409	406,823,344	357,212,373	291,533,790	268,782,502		2,015,381,008
Proposed 2022-2027 Capital Program			422,606,409	406,823,344	357,212,373	291,533,790	268,782,502	254,160,550	2,001,118,968

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
CAPITAL FUNDING RESOURCES									
G. O. Bond									
8D16 (6/30/20 Balance of Series D)		568,364	-	-	-	-	-	-	568,3
8A18 (6/30/20 Balance of Series A)		15,588,781	-	-	-	-	-	-	15,588,7
8B18 (6/30/20 Balance of Series B)		7,531,204	-	-	-	-	-	-	7,531,2
8A19 (6/30/20 Balance of Series A)		456,897,790	-	-	-	-	-	-	456,897,7
8B19 (6/30/20 Balance of Series B)		26,584,672	-	-	-	-	-	-	26,584,6
Sub-total		507,170,811	-	-	-		-	-	507,170,8
Other Revenues:									
Duckrey Boiler Replacement Insurance Proceeds		2,000,000		-	-	-	-	-	2,000,0
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	8,750,0
State Share of Social Security & Retirement		425,000	425,000	425,000	425,000	425,000	425,000	425,000	2,975,0
Future Bond Funds		-	250,000,000		250,000,000	-	250,000,000	-	750,000,0
Total Revenue		3,675,000	251,675,000	1,675,000	251,675,000	1,675,000	251,675,000	1,675,000	763,725,0

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	В
Intermediate Unit Budget Appropriations by Functional Organization	С

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

	Amended	Adopted
_	2020/2021	2021/2022
Intermediate Unit		
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

	Amended	Adopted
	2020/2021	2021/2022
INTERMEDIATE UNIT		_
LOCAL NON TAX REVENUE		
Special Education Tuition	102,000	102,000
Special Education Trans. Interest	10,000	10,000
TOTAL - LOCAL NON TAX REVENUE	112,000	112,000
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	139,744,077	163,032,521
TOTAL - INTERMEDIATE UNIT REVENUE	139,968,077	163,144,521

SCHOOL DISTRICT OF PHILADELPHIA INTERMEDIATE UNIT APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2020/2021	Adopted 2021/2022
Special Ed High Incid	dence		
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
		102,830,687	95,365,242
Special Education Lo	ow Incidence		
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
		203,166,588	219,355,185
Special Education Gi	fted Education		
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
		601,900	1,125,222
Psychologists			
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
		9,243,675	9,447,678
Transportation Speci	al Education Services		
580001/590001	Miscellaneous Costs and Other Financing Uses	79,376,255	105,932,052
		79,376,255	105,932,052
Transportation Bus A	Attendants Special Ed		
510001	Personnel Services: Salaries	6,813,413	7,449,709
520001	Personnel Services: Employee Benefits	9,731,489	10,200,651

		Amended 2020/2021	Adopted 2021/2022
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
		10,020,632	11,002,383
Losses and Judgme	ents		
580001/590001	Miscellaneous Costs and Other Financing Uses	19,082,200	19,600,000
		19,082,200	19,600,000
Specialized Service	s 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
		762,014	707,928
Undistributed Budg	etary Adjustments Other		
580001/590001	Miscellaneous Costs and Other Financing Uses	9,000,000	9,000,000
		9,000,000	9,000,000
		434,083,951	471,535,690
Summary by Major	Object	Amended 2020/2021	Adopted 2021/2022
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
	Total:	434,083,951	471,535,690

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.