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May 26, 2022

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

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

**Re:** Adoption of Amended Operating Budget for 2021-2022 and Operating Budget for 2022-2023

**WHEREAS**, by Action Item Number 26, approved on March 24, 2022, the Board of Education adopted a lump sum statement of anticipated receipts and expenditures for Fiscal Year 2022-2023 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, 2022, 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 2021-2022 budget; and

**RESOLVED**, that the Board of Education hereby amends an Operating Budget for Fiscal Year 2021-2022 and hereby adopts an Operating Budget for Fiscal Year 2022-2023, 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 2021-2022 and 2022-2023; 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.

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ACTION ITEM OF THE SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET FOR FISCAL YEAR 2022-2023

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

	<u>Amended 2021/2022</u>	<u>Adopted 2022/2023</u>
<b><u>General Fund</u></b>		
Revenues		
Local Taxes	1,361,729,341	1,508,172,606
Local Non Tax	279,889,226	288,484,108
State	1,483,973,430	2,056,079,020
Federal	96,346	96,346
Total Revenues	<u>3,125,688,344</u>	<u>3,852,832,081</u>
Obligations	2,332,184,073	3,089,742,738
Excess/(Deficiency) of Revenues Over/(Under) Obligations	793,504,271	763,089,343
Other Financing Sources	28,201,923	26,978,796
Other Financing Uses	(611,601,050)	(624,432,574)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	210,105,144	165,635,565
Beginning Fund Balance	45,115,517	267,720,661
Changes in Reserve	12,500,000	0
Ending Fund Balance	267,720,661	433,356,226
<b><u>Intermediate Unit</u></b>		
Revenues		
Local Non Tax	103,000	103,000
State	138,177,214	176,146,207
Total Revenues	<u>138,280,214</u>	<u>176,249,207</u>
Obligations	427,671,709	498,188,062
Excess/(Deficiency) of Revenues Over/(Under) Obligations	(289,391,495)	(321,938,855)
Other Financing Sources	298,391,495	330,938,855
Other Financing Uses	(9,000,000)	(9,000,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	0	0

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

	<u>Amended 2021/2022</u>	<u>Adopted 2022/2023</u>
<b><u>Debt Service Fund</u></b>		
Revenues		
Local Non-Tax	521,000	521,000
Federal	16,511,354	16,382,836
Total Revenue	<u>17,032,354</u>	<u>16,903,836</u>
Obligations	313,947,283	354,945,483
Excess/(Deficiency) of Revenues Over/(Under) Obligations	(296,914,929)	(338,041,647)
Other Financing Sources		
From Capital Projects Fund	1,828,382	0
From Enterprise Fund	289,000	289,000
From General Fund	302,124,675	291,275,294
Total Other Financing Sources	<u>304,242,057</u>	<u>291,564,294</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	7,327,128	(46,477,353)
Beginning Fund Balance	157,397,864	151,404,325
Changes in Reserve	(13,320,667)	28,259,333
Ending Fund Balance	151,404,325	133,186,305
<b><u>COMBINED OPERATING BUDGET</u></b>		
Revenues		
Local Taxes	1,361,729,341	1,508,172,606
Local Non-Tax	280,513,226	289,108,108
State	1,622,150,645	2,232,225,227
Federal	16,607,700	16,479,182
Total Revenues	<u>3,281,000,912</u>	<u>4,045,985,123</u>
Obligations	3,073,803,065	3,942,876,283
Excess (Deficiency) of Revenues Over (Under) Obligations	207,197,847	103,108,840
Other Financing Sources, Net*	21,319,305	18,267,796
Other Financing Uses, Net*	(11,084,880)	(2,218,425)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	217,432,272	119,158,211
Beginning Fund Balance	202,513,381	419,124,986
Changes in Reserve-General Fund	12,500,000	0
Changes in Reserve-Debt Fund	(13,320,667)	28,259,333
Ending Fund Balance	419,124,986	566,542,530

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

**SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND REVENUES AND SOURCES**

	<u>Amended 2021/2022</u>	<u>Adopted 2022/2023</u>
<u>GENERAL FUND</u>		
LOCAL TAX REVENUE		
Real Estate Tax - Current	838,917,000	983,895,000
Real Estate Tax - Delinquent	34,891,000	34,193,000
Liquor Sales Tax	69,063,225	72,376,436
School (Non-Business) Income Tax	49,344,719	48,524,083
Business Use and Occupancy Tax	183,863,109	187,416,447
Cigarette Tax	58,000,000	58,000,000
Sales Tax	120,000,000	120,000,000
Ridesharing Revenue	6,332,648	2,450,000
Payments in Lieu of Taxes	4,619	4,619
Public Utility Realty Tax	1,313,021	1,313,021
TOTAL - LOCAL TAX REVENUE	<u>1,361,729,341</u>	<u>1,508,172,606</u>
LOCAL NON TAX REVENUE		
Interest on Temp. Investments	300,857	300,857
Grant from City of Philadelphia	255,953,201	269,953,201
Casino Settlement	0	0
Stadium Agreements	2,743,500	2,743,500
Voluntary Contribution Program	2,523,051	2,448,303
Parking Authority Contribution	0	0
Gaming Revenue	7,174,387	7,174,387
Reimb. from Other Funds	13,860	13,860
Miscellaneous Non Tax	11,180,370	5,850,000
TOTAL - LOCAL NON TAX REVENUE	<u>279,889,226</u>	<u>288,484,108</u>
STATE REVENUE		
Gross Basic Education	1,224,124,730	1,604,885,192
Less: Reimb. of Prior Year's Intermediate Unit Adv	(78,100,187)	(56,038,556)
Net Basic Education	1,146,024,543	1,548,846,636
Debt Service	7,500,000	6,000,000
School Health Programs:		
Nurse Services	1,179,216	1,179,216
Medical & Dental	1,830,425	1,830,425
Tuition	42,000	42,000
Vocational Education	7,658,023	7,658,023
Transportation	33,922,542	54,354,861
Special Education	162,875,751	192,662,280
Retirement	100,858,327	200,093,376
Social Security	22,082,604	43,412,204
TOTAL - STATE REVENUE	<u>1,483,973,430</u>	<u>2,056,079,020</u>
FEDERAL REVENUE		
Impacted Area Aid	96,346	96,346
TOTAL - FEDERAL REVENUE	<u>96,346</u>	<u>96,346</u>
TOTAL - GENERAL FUND	3,125,688,344	3,852,832,081

**SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND REVENUES AND SOURCES**

	<u>Amended 2021/2022</u>	<u>Adopted 2022/2023</u>
<u>INTERMEDIATE UNIT</u>		
LOCAL NON TAX REVENUE		
Special Education Tuition	93,000	93,000
Special Education Trans. Interest	10,000	10,000
TOTAL - LOCAL NON TAX REVENUE	<u>103,000</u>	<u>103,000</u>
STATE REVENUE		
Special Education Program	6,083,231	6,083,231
Special Education Transportation	78,330,641	108,016,408
Act 89 - Non-Public School Prog.	0	0
Retirement	44,106,391	50,984,898
Social Security	9,656,952	11,061,670
TOTAL - STATE REVENUE	<u>138,177,214</u>	<u>176,146,207</u>
TOTAL - INTERMEDIATE UNIT REVENUE	138,280,214	176,249,207
 <u>DEBT SERVICE FUND</u>		
LOCAL NON TAX REVENUE		
Interest and Investment Earnings	521,000	521,000
TOTAL - LOCAL NON TAX REVENUE	<u>521,000</u>	<u>521,000</u>
FEDERAL REVENUE		
Federal Debt Service Subsidy	16,511,354	16,382,836
TOTAL - FEDERAL REVENUE	<u>16,511,354</u>	<u>16,382,836</u>
TOTAL DEBT SERVICE FUND	17,032,354	16,903,836
 <b>TOTAL OPERATING REVENUES</b>	 <b>3,281,000,912</b>	 <b>4,045,985,123</b>
 <u>OTHER FINANCING SOURCES *</u>		
PROCEEDS		
Insurance Recoveries	1,223,127	0
TRANSFERS		
Food Service Fund To General Fund	2,000,000	2,000,000
Grant Fund To General Fund	11,020,080	11,020,080
Health Fund To General Fund	4,958,716	4,958,716
Capital Projects to Debt Service Fund	1,828,382	0
Enterprise to Debt Service Fund	289,000	289,000
TOTAL OTHER FINANCING SOURCES	21,319,306	18,267,796
 <b>TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES</b>	 <b>3,302,320,218</b>	 <b>4,064,252,919</b>

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

**SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING FUND REVENUES AND SOURCES**

	<b>Amended 2021/2022</b>	<b>Adopted 2022/2023</b>
<b><u>COMBINED OPERATING REVENUES</u></b>		
LOCAL TAX REVENUE	1,361,729,341	1,508,172,606
LOCAL NON TAX REVENUE	280,513,226	289,108,108
STATE REVENUE	1,622,150,645	2,232,225,227
FEDERAL REVENUE	16,607,700	16,479,182
<b>TOTAL OPERATING REVENUES</b>	<b>3,281,000,912</b>	<b>4,045,985,123</b>
TOTAL OTHER FINANCING SOURCES	21,319,306	18,267,796
<b>TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES</b>	<b>3,302,320,218</b>	<b>4,064,252,919</b>



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

		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Elementary K to 8 Education</b>			
510001	Personnel Services: Salaries	108,619,586	281,064,067
520001	Personnel Services: Employee Benefits	81,301,674	184,870,130
530001	Purchased Professional and Technical Services	2,401,071	2,400,421
540001/550001	Other Purchased Services	72,097	32,500
560001/570001	General Materials, Supplies, Property, and Equipment	9,490,328	8,454,873
580001/590001	Miscellaneous Costs and Other Financing Uses	0	3,900,000
		<b>201,884,756</b>	<b>480,721,991</b>
<b>Middle School Education</b>			
510001	Personnel Services: Salaries	8,259,662	28,683,068
520001	Personnel Services: Employee Benefits	6,632,643	19,137,133
530001	Purchased Professional and Technical Services	65,395	91,799
540001/550001	Other Purchased Services	20,000	15,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,461,193	1,055,335
580001/590001	Miscellaneous Costs and Other Financing Uses	0	650,000
		<b>16,438,893</b>	<b>49,632,335</b>
<b>Secondary Education</b>			
510001	Personnel Services: Salaries	37,152,712	145,220,864
520001	Personnel Services: Employee Benefits	28,898,741	94,383,322
530001	Purchased Professional and Technical Services	15,371,984	17,748,853
540001/550001	Other Purchased Services	2,354,076	2,138,583
560001/570001	General Materials, Supplies, Property, and Equipment	4,903,241	6,216,788
580001/590001	Miscellaneous Costs and Other Financing Uses	0	1,300,000
		<b>88,680,754</b>	<b>267,008,410</b>
<b>Secondary Education CTE</b>			
510001	Personnel Services: Salaries	16,983,659	17,653,704
520001	Personnel Services: Employee Benefits	11,219,167	11,520,538
530001	Purchased Professional and Technical Services	474,270	575,364
540001/550001	Other Purchased Services	74,000	68,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,393,715	1,416,950
580001/590001	Miscellaneous Costs and Other Financing Uses	0	650,000
		<b>30,144,811</b>	<b>31,884,556</b>
<b>Special Ed High Incidence</b>			
510001	Personnel Services: Salaries	56,264,948	66,017,439
520001	Personnel Services: Employee Benefits	38,768,171	44,826,215
530001	Purchased Professional and Technical Services	1,743,690	0
560001/570001	General Materials, Supplies, Property, and Equipment	154,000	171,058
		<b>96,930,809</b>	<b>111,014,712</b>
<b>Special Education Low Incidence</b>			
510001	Personnel Services: Salaries	122,116,114	138,759,332
520001	Personnel Services: Employee Benefits	97,344,539	110,046,356
530001	Purchased Professional and Technical Services	9,381,720	8,075,100
540001/550001	Other Purchased Services	3,851	3,851
560001/570001	General Materials, Supplies, Property, and Equipment	548,541	758,162
		<b>229,394,765</b>	<b>257,642,801</b>

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

		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Special Education Gifted Education</b>			
510001	Personnel Services: Salaries	374,573	377,687
520001	Personnel Services: Employee Benefits	189,335	191,178
530001	Purchased Professional and Technical Services	54,200	54,200
540001/550001	Other Purchased Services	58,000	58,000
560001/570001	General Materials, Supplies, Property, and Equipment	454,100	454,675
		<b>1,130,208</b>	<b>1,135,740</b>
<b>Acceleration Schools</b>			
510001	Personnel Services: Salaries	5,769,960	6,779,430
520001	Personnel Services: Employee Benefits	3,791,525	4,302,000
530001	Purchased Professional and Technical Services	551,586	274,250
560001/570001	General Materials, Supplies, Property, and Equipment	399,635	421,330
		<b>10,512,706</b>	<b>11,777,010</b>
<b>Summer Programs</b>			
510001	Personnel Services: Salaries	0	53,807
520001	Personnel Services: Employee Benefits	0	25,128
540001/550001	Other Purchased Services	0	26,400
560001/570001	General Materials, Supplies, Property, and Equipment	0	21,000
		<b>0</b>	<b>126,335</b>
<b>English Language Learners Instruction</b>			
510001	Personnel Services: Salaries	8,958,355	34,345,362
520001	Personnel Services: Employee Benefits	7,691,302	22,164,436
560001/570001	General Materials, Supplies, Property, and Equipment	79,347	79,347
		<b>16,729,004</b>	<b>56,589,145</b>
<b>Per Diem Substitute Service</b>			
510001	Personnel Services: Salaries	2,250,000	1,500,000
520001	Personnel Services: Employee Benefits	1,699,490	1,350,545
530001	Purchased Professional and Technical Services	22,250,000	24,750,000
		<b>26,199,490</b>	<b>27,600,545</b>
<b>Itinerant Instrumental Music</b>			
510001	Personnel Services: Salaries	5,302,673	5,694,041
520001	Personnel Services: Employee Benefits	3,545,381	3,757,667
560001/570001	General Materials, Supplies, Property, and Equipment	14,200	14,200
		<b>8,862,254</b>	<b>9,465,908</b>
<b>Alternative Education Transition Programs</b>			
510001	Personnel Services: Salaries	3,604,568	3,809,402
520001	Personnel Services: Employee Benefits	2,374,319	2,485,369
530001	Purchased Professional and Technical Services	6,528,390	11,134,000
560001/570001	General Materials, Supplies, Property, and Equipment	662,389	253,483
		<b>13,169,666</b>	<b>17,682,254</b>
<b>Alternative Education Multiple Pathways</b>			
510001	Personnel Services: Salaries	3,365,786	3,703,046
520001	Personnel Services: Employee Benefits	2,027,265	2,237,327
530001	Purchased Professional and Technical Services	24,445,390	32,078,560
540001/550001	Other Purchased Services	0	35,688
560001/570001	General Materials, Supplies, Property, and Equipment	172,570	209,560
		<b>30,011,011</b>	<b>38,264,181</b>

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

		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Professional Development</b>			
510001	Personnel Services: Salaries	4,323,944	4,523,961
520001	Personnel Services: Employee Benefits	3,117,833	3,064,882
530001	Purchased Professional and Technical Services	82,133	130,319
540001/550001	Other Purchased Services	15,000	30,000
560001/570001	General Materials, Supplies, Property, and Equipment	38,120	38,120
		<b>7,577,030</b>	<b>7,787,282</b>
<b>Educational Technology</b>			
510001	Personnel Services: Salaries	30,000	30,000
520001	Personnel Services: Employee Benefits	13,993	14,010
530001	Purchased Professional and Technical Services	5,267,399	2,493,399
540001/550001	Other Purchased Services	7,449,667	3,697,834
560001/570001	General Materials, Supplies, Property, and Equipment	4,219,174	3,480,374
		<b>16,980,233</b>	<b>9,715,617</b>
<b>Supplementary Principals and Supports</b>			
510001	Personnel Services: Salaries	3,186,013	3,050,564
520001	Personnel Services: Employee Benefits	1,633,413	1,581,052
530001	Purchased Professional and Technical Services	0	1,000,000
		<b>4,819,426</b>	<b>5,631,616</b>
<b>Central Book Allotment</b>			
530001	Purchased Professional and Technical Services	320,000	100,000
560001/570001	General Materials, Supplies, Property, and Equipment	926,000	926,000
		<b>1,246,000</b>	<b>1,026,000</b>
<b>Hospital Homebound Instruction</b>			
510001	Personnel Services: Salaries	268,095	343,089
520001	Personnel Services: Employee Benefits	183,985	219,871
530001	Purchased Professional and Technical Services	130,000	130,000
540001/550001	Other Purchased Services	261	261
560001/570001	General Materials, Supplies, Property, and Equipment	400	400
		<b>582,741</b>	<b>693,621</b>
<b>Other Instructional Support</b>			
510001	Personnel Services: Salaries	162,800	162,800
520001	Personnel Services: Employee Benefits	75,938	76,033
530001	Purchased Professional and Technical Services	0	0
		<b>238,738</b>	<b>238,833</b>
<b>Counselors and Climate Support</b>			
510001	Personnel Services: Salaries	17,395,683	21,463,812
520001	Personnel Services: Employee Benefits	11,331,480	13,933,130
530001	Purchased Professional and Technical Services	924,500	1,334,000
540001/550001	Other Purchased Services	24,300	0
560001/570001	General Materials, Supplies, Property, and Equipment	20,778	1,006,562
580001/590001	Miscellaneous Costs and Other Financing Uses	102,880	139,000
		<b>29,799,621</b>	<b>37,876,504</b>
<b>School Health Nurses</b>			
510001	Personnel Services: Salaries	10,235,707	11,135,746
520001	Personnel Services: Employee Benefits	6,827,489	7,314,112
530001	Purchased Professional and Technical Services	527,000	1,155,000
540001/550001	Other Purchased Services	122,045	122,045
560001/570001	General Materials, Supplies, Property, and Equipment	351,683	351,683
		<b>18,063,924</b>	<b>20,078,586</b>

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

		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Parent and Community Support</b>			
560001/570001	General Materials, Supplies, Property, and Equipment	573,000	0
		<b>573,000</b>	<b>0</b>
<b>Psychologists</b>			
510001	Personnel Services: Salaries	5,436,454	5,960,556
520001	Personnel Services: Employee Benefits	3,582,372	3,868,381
530001	Purchased Professional and Technical Services	344,100	344,100
560001/570001	General Materials, Supplies, Property, and Equipment	33,600	21,800
		<b>9,396,526</b>	<b>10,194,837</b>
<b>Athletics Sports Health Safety and Physical Education</b>			
510001	Personnel Services: Salaries	4,772,731	4,967,731
520001	Personnel Services: Employee Benefits	2,626,194	2,720,078
530001	Purchased Professional and Technical Services	832,208	1,332,208
540001/550001	Other Purchased Services	255,390	355,390
560001/570001	General Materials, Supplies, Property, and Equipment	857,944	387,944
		<b>9,344,467</b>	<b>9,763,351</b>
<b>Extra Curricular Activities Clubs</b>			
510001	Personnel Services: Salaries	2,071,305	1,462,973
520001	Personnel Services: Employee Benefits	966,104	683,230
560001/570001	General Materials, Supplies, Property, and Equipment	400,000	0
		<b>3,437,409</b>	<b>2,146,203</b>
<b>English Language Learners Support Services</b>			
510001	Personnel Services: Salaries	3,000,654	2,979,597
520001	Personnel Services: Employee Benefits	2,873,774	2,928,412
		<b>5,874,428</b>	<b>5,908,009</b>
<b>Facilities Custodians and Building Engineers</b>			
510001	Personnel Services: Salaries	50,078,044	53,297,661
520001	Personnel Services: Employee Benefits	47,411,316	49,784,951
530001	Purchased Professional and Technical Services	11,626,000	12,874,574
540001/550001	Other Purchased Services	1,125,426	1,125,426
560001/570001	General Materials, Supplies, Property, and Equipment	4,395,129	4,322,591
580001/590001	Miscellaneous Costs and Other Financing Uses	(435,000)	(435,000)
		<b>114,200,915</b>	<b>120,970,203</b>
<b>Facilities Maintenance and Repair Services</b>			
510001	Personnel Services: Salaries	14,236,324	16,056,211
520001	Personnel Services: Employee Benefits	11,588,671	12,635,616
530001	Purchased Professional and Technical Services	649,501	968,400
540001/550001	Other Purchased Services	13,058,833	9,700,220
560001/570001	General Materials, Supplies, Property, and Equipment	5,396,785	4,955,719
580001/590001	Miscellaneous Costs and Other Financing Uses	(70,000)	(70,000)
		<b>44,860,114</b>	<b>44,246,166</b>
<b>Transportation Special Education Services</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	78,340,641	108,026,408
		<b>78,340,641</b>	<b>108,026,408</b>

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

		<u>Amended 2021/2022</u>	<u>Adopted 2022/2023</u>
<b>Transportation Regular Services</b>			
510001	Personnel Services: Salaries	10,970,601	13,386,402
520001	Personnel Services: Employee Benefits	11,130,457	12,386,564
540001/550001	Other Purchased Services	65,049,876	83,680,274
560001/570001	General Materials, Supplies, Property, and Equipment	677,738	1,020,622
580001/590001	Miscellaneous Costs and Other Financing Uses	(57,515,004)	(73,751,059)
		<b>30,313,668</b>	<b>36,722,803</b>
<b>Transportation Bus Attendants Special Ed</b>			
510001	Personnel Services: Salaries	5,290,462	6,181,841
520001	Personnel Services: Employee Benefits	8,724,590	9,291,364
540001/550001	Other Purchased Services	15,771,864	25,408,164
560001/570001	General Materials, Supplies, Property, and Equipment	5,000	10,100
580001/590001	Miscellaneous Costs and Other Financing Uses	(20,825,637)	(34,275,348)
		<b>8,966,279</b>	<b>6,616,121</b>
<b>Transportation Maintenance</b>			
510001	Personnel Services: Salaries	1,419,072	1,499,560
520001	Personnel Services: Employee Benefits	1,061,673	1,108,019
540001/550001	Other Purchased Services	2,238,344	2,881,500
560001/570001	General Materials, Supplies, Property, and Equipment	1,736,553	1,650,000
		<b>6,455,642</b>	<b>7,139,079</b>
<b>Utilities</b>			
530001	Purchased Professional and Technical Services	639,000	939,000
540001/550001	Other Purchased Services	13,879,332	15,079,332
560001/570001	General Materials, Supplies, Property, and Equipment	32,820,000	36,075,000
580001/590001	Miscellaneous Costs and Other Financing Uses	(120,000)	(120,000)
		<b>47,218,332</b>	<b>51,973,332</b>
<b>School Safety</b>			
510001	Personnel Services: Salaries	13,808,922	16,948,156
520001	Personnel Services: Employee Benefits	10,588,957	12,569,602
530001	Purchased Professional and Technical Services	93,646	93,646
540001/550001	Other Purchased Services	28,374	28,374
560001/570001	General Materials, Supplies, Property, and Equipment	941,396	941,396
		<b>25,461,295</b>	<b>30,581,174</b>
<b>School Safety Mobile Security</b>			
510001	Personnel Services: Salaries	2,185,327	2,642,960
520001	Personnel Services: Employee Benefits	1,544,847	1,849,008
530001	Purchased Professional and Technical Services	0	125,000
540001/550001	Other Purchased Services	5,736	5,736
560001/570001	General Materials, Supplies, Property, and Equipment	30,000	30,000
		<b>3,765,910</b>	<b>4,652,704</b>
<b>Losses and Judgments</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	26,200,000	28,100,000
		<b>26,200,000</b>	<b>28,100,000</b>
<b>Insurance and Self Insurance Reserves</b>			
540001/550001	Other Purchased Services	4,128,700	4,525,000
		<b>4,128,700</b>	<b>4,525,000</b>

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

		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Postal Services</b>			
510001	Personnel Services: Salaries	157,365	182,333
520001	Personnel Services: Employee Benefits	166,060	179,799
540001/550001	Other Purchased Services	275,000	275,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,077,261	1,133,000
		<b>1,675,686</b>	<b>1,770,132</b>
<b>Capital Programs and Environmental Services</b>			
510001	Personnel Services: Salaries	1,301,230	2,301,697
520001	Personnel Services: Employee Benefits	1,094,866	1,573,448
530001	Purchased Professional and Technical Services	4,000,000	4,875,450
540001/550001	Other Purchased Services	46,000	0
560001/570001	General Materials, Supplies, Property, and Equipment	250,000	250,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	1,362,691
		<b>6,692,096</b>	<b>10,363,286</b>
<b>Space Rental</b>			
530001	Purchased Professional and Technical Services	2,000	2,000
540001/550001	Other Purchased Services	2,509,130	3,097,880
580001/590001	Miscellaneous Costs and Other Financing Uses	(235,000)	(235,000)
		<b>2,276,130</b>	<b>2,864,880</b>
<b>Short Term Debt Service</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	1,759,833	14,175,000
		<b>1,759,833</b>	<b>14,175,000</b>
<b>Long Term Debt Service</b>			
530001	Purchased Professional and Technical Services	588,205	0
580001/590001	Miscellaneous Costs and Other Financing Uses	313,739,078	355,325,483
		<b>314,327,283</b>	<b>355,325,483</b>
<b>Charter Schools without Transportation</b>			
540001/550001	Other Purchased Services	1,202,142,022	972,134,958
		<b>1,202,142,022</b>	<b>972,134,958</b>
<b>Charter Schools Transportation</b>			
540001/550001	Other Purchased Services	50,356,383	59,099,226
		<b>50,356,383</b>	<b>59,099,226</b>
<b>Other Non District Schools without Transportation</b>			
530001	Purchased Professional and Technical Services	8,000,000	8,000,000
540001/550001	Other Purchased Services	65,059,064	70,104,057
		<b>73,059,064</b>	<b>78,104,057</b>
<b>Services to Non Public Schools Transportation</b>			
540001/550001	Other Purchased Services	26,605,508	31,552,350
		<b>26,605,508</b>	<b>31,552,350</b>
<b>Chief Academic Support Office</b>			
510001	Personnel Services: Salaries	1,897,899	2,652,653
520001	Personnel Services: Employee Benefits	1,238,109	1,666,270
530001	Purchased Professional and Technical Services	1,024,290	1,024,290
540001/550001	Other Purchased Services	77,969	77,969
560001/570001	General Materials, Supplies, Property, and Equipment	100,989	103,321
580001/590001	Miscellaneous Costs and Other Financing Uses	0	105,551
		<b>4,339,256</b>	<b>5,630,054</b>

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

		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Multilingual Curriculum and Programs Office</b>			
510001	Personnel Services: Salaries	498,145	520,648
520001	Personnel Services: Employee Benefits	306,397	319,883
530001	Purchased Professional and Technical Services	22,112	22,112
540001/550001	Other Purchased Services	3,320	3,320
560001/570001	General Materials, Supplies, Property, and Equipment	55,608	55,608
		<b>885,582</b>	<b>921,571</b>
<b>Curriculum and Assessment Office</b>			
510001	Personnel Services: Salaries	1,832,402	1,958,995
520001	Personnel Services: Employee Benefits	1,067,878	1,137,977
530001	Purchased Professional and Technical Services	42,356	342,356
540001/550001	Other Purchased Services	31,138	31,138
560001/570001	General Materials, Supplies, Property, and Equipment	98,521	98,521
		<b>3,072,295</b>	<b>3,568,987</b>
<b>Career and Technical Education Office</b>			
510001	Personnel Services: Salaries	135,070	219,212
520001	Personnel Services: Employee Benefits	73,769	124,448
530001	Purchased Professional and Technical Services	60,000	215,000
540001/550001	Other Purchased Services	104,621	74,621
560001/570001	General Materials, Supplies, Property, and Equipment	194,329	98,231
580001/590001	Miscellaneous Costs and Other Financing Uses	31,531	2,000
		<b>599,320</b>	<b>733,512</b>
<b>Instructional Enrichment and Support Office</b>			
510001	Personnel Services: Salaries	993,892	1,079,718
520001	Personnel Services: Employee Benefits	622,532	666,756
530001	Purchased Professional and Technical Services	48,000	48,000
540001/550001	Other Purchased Services	34,000	34,000
560001/570001	General Materials, Supplies, Property, and Equipment	26,000	26,000
		<b>1,724,424</b>	<b>1,854,474</b>
<b>Specialized Services Office</b>			
510001	Personnel Services: Salaries	177,500	183,025
520001	Personnel Services: Employee Benefits	107,955	111,088
530001	Purchased Professional and Technical Services	60,000	60,000
540001/550001	Other Purchased Services	7,100	7,100
560001/570001	General Materials, Supplies, Property, and Equipment	9,684	9,684
580001/590001	Miscellaneous Costs and Other Financing Uses	9,000	9,000
		<b>371,239</b>	<b>379,897</b>
<b>Early Childhood Education Office</b>			
510001	Personnel Services: Salaries	770,998	883,789
520001	Personnel Services: Employee Benefits	464,609	520,727
530001	Purchased Professional and Technical Services	22,000	27,000
540001/550001	Other Purchased Services	16,437	46,437
560001/570001	General Materials, Supplies, Property, and Equipment	94,156	25,156
		<b>1,368,200</b>	<b>1,503,109</b>
<b>Chief Student Support Services Office</b>			
510001	Personnel Services: Salaries	399,178	416,742
520001	Personnel Services: Employee Benefits	250,792	260,842
530001	Purchased Professional and Technical Services	300,000	250,000
540001/550001	Other Purchased Services	2,250	2,250
560001/570001	General Materials, Supplies, Property, and Equipment	24,250	24,250
		<b>976,470</b>	<b>954,084</b>

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

		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Student Placement and Enrollment</b>			
510001	Personnel Services: Salaries	436,958	514,485
520001	Personnel Services: Employee Benefits	432,733	472,404
530001	Purchased Professional and Technical Services	52,000	125,000
540001/550001	Other Purchased Services	24,586	24,586
560001/570001	General Materials, Supplies, Property, and Equipment	17,046	17,046
		<b>963,323</b>	<b>1,153,521</b>
<b>Student Rights and Responsibilities</b>			
510001	Personnel Services: Salaries	1,785,896	2,421,292
520001	Personnel Services: Employee Benefits	1,315,027	1,699,689
530001	Purchased Professional and Technical Services	212,500	792,500
540001/550001	Other Purchased Services	8,000	8,000
560001/570001	General Materials, Supplies, Property, and Equipment	18,514	18,514
		<b>3,339,937</b>	<b>4,939,995</b>
<b>Prevention and Intervention</b>			
510001	Personnel Services: Salaries	1,237,082	1,902,303
520001	Personnel Services: Employee Benefits	851,452	1,231,825
530001	Purchased Professional and Technical Services	186,301	183,801
560001/570001	General Materials, Supplies, Property, and Equipment	27,610	7,610
580001/590001	Miscellaneous Costs and Other Financing Uses	1,000	1,000
		<b>2,303,445</b>	<b>3,326,539</b>
<b>Student Records</b>			
510001	Personnel Services: Salaries	296,242	333,147
520001	Personnel Services: Employee Benefits	225,618	244,281
530001	Purchased Professional and Technical Services	1,400	1,400
540001/550001	Other Purchased Services	187,968	187,968
560001/570001	General Materials, Supplies, Property, and Equipment	7,578	7,578
		<b>718,806</b>	<b>774,374</b>
<b>School Safety Climate and Culture</b>			
510001	Personnel Services: Salaries	1,851,727	2,507,160
520001	Personnel Services: Employee Benefits	1,244,614	1,638,335
530001	Purchased Professional and Technical Services	3,675	163,675
540001/550001	Other Purchased Services	10,000	10,000
560001/570001	General Materials, Supplies, Property, and Equipment	72,325	42,325
580001/590001	Miscellaneous Costs and Other Financing Uses	35,700	35,700
		<b>3,218,041</b>	<b>4,397,195</b>
<b>Parent and Family Engagement</b>			
510001	Personnel Services: Salaries	1,477,749	1,740,046
520001	Personnel Services: Employee Benefits	1,116,805	1,270,150
530001	Purchased Professional and Technical Services	473,300	609,000
540001/550001	Other Purchased Services	16,648	16,648
560001/570001	General Materials, Supplies, Property, and Equipment	137,351	153,853
		<b>3,221,853</b>	<b>3,789,697</b>
<b>Office of Chief Financial Officer</b>			
510001	Personnel Services: Salaries	209,324	217,064
520001	Personnel Services: Employee Benefits	108,404	112,410
530001	Purchased Professional and Technical Services	3,077,552	1,500,000
560001/570001	General Materials, Supplies, Property, and Equipment	26,348	26,348
580001/590001	Miscellaneous Costs and Other Financing Uses	5,000	2,054,390
		<b>3,426,628</b>	<b>3,910,212</b>



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

		<b>Amended 2021/2022</b>	<b>Adopted 2022/2023</b>
<b>Management and Budget Office</b>			
510001	Personnel Services: Salaries	1,529,343	1,683,100
520001	Personnel Services: Employee Benefits	939,641	1,017,838
530001	Purchased Professional and Technical Services	432,000	412,000
540001/550001	Other Purchased Services	4,768	39,768
560001/570001	General Materials, Supplies, Property, and Equipment	10,355	80,355
		<b>2,916,107</b>	<b>3,233,061</b>
<b>Accounting and Audit Coordination</b>			
510001	Personnel Services: Salaries	2,348,945	2,581,576
520001	Personnel Services: Employee Benefits	1,711,657	1,833,671
530001	Purchased Professional and Technical Services	210,000	250,000
540001/550001	Other Purchased Services	9,628	9,628
560001/570001	General Materials, Supplies, Property, and Equipment	151,755	166,755
580001/590001	Miscellaneous Costs and Other Financing Uses	3,520	453,520
		<b>4,435,505</b>	<b>5,295,150</b>
<b>Financial Services</b>			
510001	Personnel Services: Salaries	2,072,680	2,260,102
520001	Personnel Services: Employee Benefits	1,393,731	1,504,060
530001	Purchased Professional and Technical Services	56,040	56,040
540001/550001	Other Purchased Services	39,201	39,201
560001/570001	General Materials, Supplies, Property, and Equipment	44,737	45,737
580001/590001	Miscellaneous Costs and Other Financing Uses	75,122	104,122
		<b>3,681,511</b>	<b>4,009,262</b>
<b>Grant Compliance and Fiscal Services</b>			
510001	Personnel Services: Salaries	722,901	722,901
520001	Personnel Services: Employee Benefits	452,075	452,075
530001	Purchased Professional and Technical Services	543,542	543,542
540001/550001	Other Purchased Services	754	754
560001/570001	General Materials, Supplies, Property, and Equipment	106,538	106,538
580001/590001	Miscellaneous Costs and Other Financing Uses	20,174	20,174
		<b>1,845,984</b>	<b>1,845,984</b>
<b>Procurement Office</b>			
510001	Personnel Services: Salaries	705,502	986,605
520001	Personnel Services: Employee Benefits	486,250	665,164
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	19,579
		<b>1,381,267</b>	<b>1,846,284</b>
<b>Facilities and Operations</b>			
510001	Personnel Services: Salaries	4,825,646	5,244,522
520001	Personnel Services: Employee Benefits	3,008,348	3,242,074
530001	Purchased Professional and Technical Services	441,617	441,617
540001/550001	Other Purchased Services	35,334	35,334
560001/570001	General Materials, Supplies, Property, and Equipment	505,786	505,786
580001/590001	Miscellaneous Costs and Other Financing Uses	3,751	3,751
		<b>8,820,482</b>	<b>9,473,084</b>

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

		<b>Amended 2021/2022</b>	<b>Adopted 2022/2023</b>
<b>Transportation Administration</b>			
510001	Personnel Services: Salaries	2,030,482	2,462,051
520001	Personnel Services: Employee Benefits	1,424,328	1,634,857
530001	Purchased Professional and Technical Services	816,502	1,061,500
540001/550001	Other Purchased Services	102,271	107,896
560001/570001	General Materials, Supplies, Property, and Equipment	13,238	40,150
		<b>4,386,821</b>	<b>5,306,454</b>
<b>Warehouse Distribution</b>			
510001	Personnel Services: Salaries	469,591	602,673
520001	Personnel Services: Employee Benefits	388,108	453,839
530001	Purchased Professional and Technical Services	134,000	134,000
560001/570001	General Materials, Supplies, Property, and Equipment	95,700	95,700
		<b>1,087,399</b>	<b>1,286,212</b>
<b>Office of Chief Talent Officer</b>			
510001	Personnel Services: Salaries	603,648	693,021
520001	Personnel Services: Employee Benefits	367,701	411,941
530001	Purchased Professional and Technical Services	183,430	76,414
540001/550001	Other Purchased Services	4,693	4,693
560001/570001	General Materials, Supplies, Property, and Equipment	21,063	21,063
580001/590001	Miscellaneous Costs and Other Financing Uses	0	50,000
		<b>1,180,535</b>	<b>1,257,132</b>
<b>Educator Effectiveness</b>			
510001	Personnel Services: Salaries	776,591	837,573
520001	Personnel Services: Employee Benefits	446,269	478,905
530001	Purchased Professional and Technical Services	120,000	169,349
540001/550001	Other Purchased Services	23,189	23,189
560001/570001	General Materials, Supplies, Property, and Equipment	66,251	16,251
		<b>1,432,300</b>	<b>1,525,267</b>
<b>Organizational Development</b>			
510001	Personnel Services: Salaries	148,648	599,013
520001	Personnel Services: Employee Benefits	101,638	379,069
530001	Purchased Professional and Technical Services	62,000	253,175
540001/550001	Other Purchased Services	5,800	5,800
560001/570001	General Materials, Supplies, Property, and Equipment	3,700	3,700
		<b>321,786</b>	<b>1,240,757</b>
<b>Strategic Placement</b>			
510001	Personnel Services: Salaries	2,627,373	3,078,996
520001	Personnel Services: Employee Benefits	1,819,623	2,106,775
530001	Purchased Professional and Technical Services	222,833	127,833
540001/550001	Other Purchased Services	161,330	161,330
560001/570001	General Materials, Supplies, Property, and Equipment	137,970	6,970
580001/590001	Miscellaneous Costs and Other Financing Uses	0	165,000
		<b>4,969,129</b>	<b>5,646,904</b>
<b>Employee Relations</b>			
510001	Personnel Services: Salaries	578,522	696,869
520001	Personnel Services: Employee Benefits	372,135	430,291
530001	Purchased Professional and Technical Services	9,259	84,259
540001/550001	Other Purchased Services	14,700	14,700
580001/590001	Miscellaneous Costs and Other Financing Uses	1,400	1,400
		<b>976,016</b>	<b>1,227,519</b>

**SCHOOL DISTRICT OF PHILADELPHIA**  
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		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Employee Supports</b>			
510001	Personnel Services: Salaries	1,281,741	1,676,042
520001	Personnel Services: Employee Benefits	1,004,104	1,231,362
530001	Purchased Professional and Technical Services	564,345	761,759
540001/550001	Other Purchased Services	15,632	15,632
560001/570001	General Materials, Supplies, Property, and Equipment	51,497	51,497
580001/590001	Miscellaneous Costs and Other Financing Uses	0	79,400
		<b>2,917,319</b>	<b>3,815,692</b>
<b>Office of Chief Information Technology Officer</b>			
510001	Personnel Services: Salaries	267,401	273,760
520001	Personnel Services: Employee Benefits	146,259	149,925
530001	Purchased Professional and Technical Services	500,000	500,000
		<b>913,660</b>	<b>923,685</b>
<b>Information Systems</b>			
510001	Personnel Services: Salaries	2,510,248	2,933,809
520001	Personnel Services: Employee Benefits	1,532,509	1,762,080
530001	Purchased Professional and Technical Services	1,071,262	1,998,550
540001/550001	Other Purchased Services	5,678	5,678
560001/570001	General Materials, Supplies, Property, and Equipment	230,011	230,011
		<b>5,349,708</b>	<b>6,930,128</b>
<b>Technology Services</b>			
510001	Personnel Services: Salaries	3,031,952	3,276,244
520001	Personnel Services: Employee Benefits	1,801,843	1,927,371
530001	Purchased Professional and Technical Services	3,196,699	3,097,420
540001/550001	Other Purchased Services	3,125,816	3,000,816
560001/570001	General Materials, Supplies, Property, and Equipment	825,645	574,248
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		<b>11,981,955</b>	<b>11,876,099</b>
<b>IT Help Desk and Tech Support</b>			
510001	Personnel Services: Salaries	1,118,846	1,173,666
520001	Personnel Services: Employee Benefits	781,379	810,538
530001	Purchased Professional and Technical Services	252,989	252,989
540001/550001	Other Purchased Services	6,000	6,000
560001/570001	General Materials, Supplies, Property, and Equipment	644,445	644,445
		<b>2,803,659</b>	<b>2,887,638</b>
<b>Office of Education Technology</b>			
510001	Personnel Services: Salaries	1,111,731	1,281,196
520001	Personnel Services: Employee Benefits	652,219	757,195
530001	Purchased Professional and Technical Services	600	600
540001/550001	Other Purchased Services	2,054	2,054
560001/570001	General Materials, Supplies, Property, and Equipment	3,700	3,700
		<b>1,770,304</b>	<b>2,044,745</b>
<b>Information Security</b>			
510001	Personnel Services: Salaries	0	65,233
520001	Personnel Services: Employee Benefits	0	41,500
530001	Purchased Professional and Technical Services	0	2,025,000
540001/550001	Other Purchased Services	0	125,000
560001/570001	General Materials, Supplies, Property, and Equipment	0	540,000
		<b>0</b>	<b>2,796,733</b>

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

		<u>Amended 2021/2022</u>	<u>Adopted 2022/2023</u>
<b>Office of the Superintendent</b>			
510001	Personnel Services: Salaries	2,346,809	2,463,081
520001	Personnel Services: Employee Benefits	1,363,830	1,426,205
530001	Purchased Professional and Technical Services	1,015,359	2,796,539
540001/550001	Other Purchased Services	903,841	714,341
560001/570001	General Materials, Supplies, Property, and Equipment	418,112	142,112
580001/590001	Miscellaneous Costs and Other Financing Uses	65,326	110,326
		<b>6,113,277</b>	<b>7,652,604</b>
<b>Chief Safety Officer</b>			
510001	Personnel Services: Salaries	642,667	665,240
520001	Personnel Services: Employee Benefits	379,553	392,233
530001	Purchased Professional and Technical Services	40,000	40,000
560001/570001	General Materials, Supplies, Property, and Equipment	5,504	5,504
		<b>1,067,724</b>	<b>1,102,977</b>
<b>Strategic Partnerships Office</b>			
510001	Personnel Services: Salaries	720,821	820,782
520001	Personnel Services: Employee Benefits	471,672	521,170
530001	Purchased Professional and Technical Services	253,851	253,851
540001/550001	Other Purchased Services	5,200	5,200
560001/570001	General Materials, Supplies, Property, and Equipment	62,257	128,099
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		<b>1,513,801</b>	<b>1,729,102</b>
<b>Office of General Counsel</b>			
510001	Personnel Services: Salaries	3,440,316	3,781,924
520001	Personnel Services: Employee Benefits	2,043,361	2,226,656
530001	Purchased Professional and Technical Services	6,895,250	6,645,250
540001/550001	Other Purchased Services	40,448	40,448
560001/570001	General Materials, Supplies, Property, and Equipment	19,500	19,500
		<b>12,438,875</b>	<b>12,713,778</b>
<b>Office of Diversity Equity and Inclusion</b>			
510001	Personnel Services: Salaries	566,054	1,464,096
520001	Personnel Services: Employee Benefits	404,003	860,327
530001	Purchased Professional and Technical Services	10,000	271,927
560001/570001	General Materials, Supplies, Property, and Equipment	14,000	14,000
580001/590001	Miscellaneous Costs and Other Financing Uses	16,000	16,000
		<b>1,010,057</b>	<b>2,626,350</b>
<b>Board of Education</b>			
510001	Personnel Services: Salaries	672,799	706,004
520001	Personnel Services: Employee Benefits	410,725	429,039
530001	Purchased Professional and Technical Services	408,684	396,884
540001/550001	Other Purchased Services	62,729	62,729
560001/570001	General Materials, Supplies, Property, and Equipment	6,000	7,000
580001/590001	Miscellaneous Costs and Other Financing Uses	1,000	0
		<b>1,561,937</b>	<b>1,601,656</b>

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

		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Auditing Services</b>			
510001	Personnel Services: Salaries	182,835	220,879
520001	Personnel Services: Employee Benefits	141,083	159,637
530001	Purchased Professional and Technical Services	2,750	202,750
540001/550001	Other Purchased Services	508	508
560001/570001	General Materials, Supplies, Property, and Equipment	2,742	2,742
		<b>329,918</b>	<b>586,516</b>
<b>Office of the Inspector General</b>			
510001	Personnel Services: Salaries	590,819	799,357
520001	Personnel Services: Employee Benefits	361,716	483,674
530001	Purchased Professional and Technical Services	81,584	81,584
540001/550001	Other Purchased Services	5,000	5,000
560001/570001	General Materials, Supplies, Property, and Equipment	35,267	35,267
		<b>1,074,386</b>	<b>1,404,882</b>
<b>Charter Schools Office</b>			
510001	Personnel Services: Salaries	1,059,830	1,474,616
520001	Personnel Services: Employee Benefits	688,149	942,495
530001	Purchased Professional and Technical Services	95,544	160,544
540001/550001	Other Purchased Services	39,250	39,250
560001/570001	General Materials, Supplies, Property, and Equipment	23,801	31,801
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		<b>1,906,574</b>	<b>2,648,706</b>
<b>Chief of Schools Office</b>			
510001	Personnel Services: Salaries	2,879,992	3,368,072
520001	Personnel Services: Employee Benefits	1,756,734	2,018,522
530001	Purchased Professional and Technical Services	72,645	250,375
540001/550001	Other Purchased Services	68,519	158,519
560001/570001	General Materials, Supplies, Property, and Equipment	162,806	5,826
580001/590001	Miscellaneous Costs and Other Financing Uses	1,023	283,023
		<b>4,941,719</b>	<b>6,084,337</b>
<b>Learning Network Schools</b>			
510001	Personnel Services: Salaries	2,931,622	3,219,865
520001	Personnel Services: Employee Benefits	1,652,030	1,797,387
530001	Purchased Professional and Technical Services	290,867	409,092
540001/550001	Other Purchased Services	10,460	10,460
560001/570001	General Materials, Supplies, Property, and Equipment	276,874	155,649
		<b>5,161,853</b>	<b>5,592,453</b>
<b>Alternative Education Admin</b>			
510001	Personnel Services: Salaries	997,430	1,061,524
520001	Personnel Services: Employee Benefits	608,106	642,716
530001	Purchased Professional and Technical Services	38,082	38,082
560001/570001	General Materials, Supplies, Property, and Equipment	41,663	127,103
580001/590001	Miscellaneous Costs and Other Financing Uses	14,446	14,446
		<b>1,699,727</b>	<b>1,883,871</b>
<b>Chief of Evaluation, Research, and Accountability</b>			
510001	Personnel Services: Salaries	819,861	887,868
520001	Personnel Services: Employee Benefits	471,040	512,536
530001	Purchased Professional and Technical Services	59,611	1,867,795
540001/550001	Other Purchased Services	2,000	2,000
		<b>1,352,512</b>	<b>3,270,199</b>

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

		<u>Amended</u> <u>2021/2022</u>	<u>Adopted</u> <u>2022/2023</u>
<b>Research and Evaluation</b>			
510001	Personnel Services: Salaries	540,473	617,351
520001	Personnel Services: Employee Benefits	336,074	373,289
530001	Purchased Professional and Technical Services	31,337	81,337
540001/550001	Other Purchased Services	45,193	45,193
560001/570001	General Materials, Supplies, Property, and Equipment	3,254	3,254
580001/590001	Miscellaneous Costs and Other Financing Uses	5,424	5,424
		<b>961,755</b>	<b>1,125,848</b>
<b>District Performance Office</b>			
510001	Personnel Services: Salaries	735,313	828,596
520001	Personnel Services: Employee Benefits	472,184	519,401
530001	Purchased Professional and Technical Services	628,280	801,210
540001/550001	Other Purchased Services	3,600	3,600
560001/570001	General Materials, Supplies, Property, and Equipment	10,089	10,089
		<b>1,849,466</b>	<b>2,162,896</b>
<b>Assessment and Data Governance Office</b>			
510001	Personnel Services: Salaries	356,696	391,188
520001	Personnel Services: Employee Benefits	209,446	226,836
530001	Purchased Professional and Technical Services	183,426	265,242
		<b>749,568</b>	<b>883,266</b>
<b>Undistributed Budgetary Adjustments Other</b>			
520001	Personnel Services: Employee Benefits	(958,521)	(958,521)
530001	Purchased Professional and Technical Services	(5,000,000)	(5,000,000)
580001/590001	Miscellaneous Costs and Other Financing Uses	(4,500,000)	(3,000,000)
		<b>(10,458,521)</b>	<b>(8,958,521)</b>
<b>Federal Recovery Act Net Expenditure Changes*</b>			
510001	Personnel Services: Salaries	0	(41,379,620)
520001	Personnel Services: Employee Benefits	0	(24,827,772)
		<b>0</b>	<b>(66,207,392)</b>
<b>TBD Expenditures - Governor's Proposed Budget and Local Tax Revenues</b>			
510001	Personnel Services: Salaries	0	90,000,000
520001	Personnel Services: Employee Benefits	0	52,119,000
560001/570001	General Materials, Supplies, Property, and Equipment	0	270,000,000
		<b>0</b>	<b>412,119,000</b>
<b>TOTAL</b>		<b>3,073,803,065</b>	<b>3,942,876,283</b>
<b>Other Financing Uses Excluding Refunding</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	11,084,880	2,218,425
		<b>11,084,880</b>	<b>2,218,425</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>3,084,887,945</b>	<b>3,945,094,708</b>

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

		<u>Amended 2021/2022</u>	<u>Adopted 2022/2023</u>
<b>Summary by Major Object</b>		<b>Amended 2021/2022</b>	<b>Adopted 2022/2023</b>
510001	Personnel Services: Salaries	591,599,519	1,024,308,953
520001	Personnel Services: Employee Benefits	451,095,260	711,711,351
530001	Purchased Professional and Technical Services	136,962,657	160,411,681
540001/550001	Other Purchased Services	1,478,011,453	1,290,505,348
560001/570001	General Materials, Supplies, Property, and Equipment	79,402,968	350,682,548
580001/590001	Miscellaneous Costs and Other Financing Uses	347,816,088	407,474,827
	<b>Total:</b>	<b>3,084,887,945</b>	<b>3,945,094,708</b>

\* Federal Recovery Act Net Expenditure Changes are distributed to appropriate budgets in FY22 based on actuals. FY23 budget is shown in one line as it is not yet distributed. As a result, there appear to be larger increases between the functions where the distributions occurred (elementary, middle, secondary, english language learners, etc.)

May 26, 2022

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

**From:** Reggie McNeil, Chief Operating Officer

**Re:** Adopts Amended Capital Budget for 2021/2022 and Amended Capital Program for 2022-2027 and Adopts a Capital Budget for 2022/2023 and a Capital Program for 2023-2028

**WHEREAS**, The Board of Education of the School District of Philadelphia at its meeting of May 27, 2021 (Item #2) adopted a Capital Budget in the amount of \$422,606,409 for the Fiscal year 2022 and a Six Year Program for the Fiscal Years 2022-2027 in the amount of \$2,001,118,968, 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 2022 be adopted in the amount of \$332,856,075, and be it

**FURTHER RESOLVED**, That the Amended Six-Year Capital Program for Fiscal Years 2022-2027 as set forth in the summary exhibit be adopted in the amount of \$1,920,022,392, 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 27, 2021 (Item#2) Budget Document has been adjusted to reflect project reprioritization, transfers and revised estimates; now, therefore be it

**RESOLVED**, That the Capital Budget for Fiscal Year 2023 be adopted in the amount of \$415,477,103, and be it

**FURTHER RESOLVED**, That the Proposed Six-Year Capital Program for Fiscal Years 2023-2028 as set forth in the Summary Exhibit be adopted in the amount of \$2,747,382,243, and be it

**FURTHER RESOLVED**, That the individual projects included in the Fiscal Year 2022 and Fiscal Year 2023 Capital Budgets must be authorized by separate resolutions of the Board of Education prior to implementation.



CAPITAL PROJECT FUND FY2022 - FY2028									
CATEGORY/PROJECT	Phase	CIP Amended FY2022	CIP Adopted FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	Project / Category Totals
<b>NEW CONSTRUCTION</b>									
<b>High School</b>									
Lincoln, Abraham Field Relocation	Construction	3,042,731	180,087	-	-	-	-	-	3,222,818
1 New High School	Planning	-	-	4,692,296	32,790,211	32,790,211	32,790,211	-	103,062,930
	<b>Sub-total</b>	<b>3,042,731</b>	<b>180,087</b>	<b>4,692,296</b>	<b>32,790,211</b>	<b>32,790,211</b>	<b>32,790,211</b>	<b>-</b>	<b>106,285,748</b>
<b>Middle School</b>									
Amy at James Martin (ESSER Funds - \$40 M)	Planning	-	-	-	4,000,000	-	-	-	4,000,000
1 New Middle School	Planning	-	-	3,226,244	22,545,300	22,545,300	22,545,300	-	70,862,145
	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>3,226,244</b>	<b>26,545,300</b>	<b>22,545,300</b>	<b>22,545,300</b>	<b>-</b>	<b>74,862,145</b>
<b>Elementary School</b>									
Northeast Community Propel Academy (K-8) Ryan Ave	Completed	83,100,800	-	-	-	-	-	-	83,100,800
Solis-Cohen, Solomon	Construction	10,345,766	4,916,342	-	-	-	-	-	15,262,109
Cassidy, Lewis C. Demolition	Construction	1,382,184	940,653	-	-	-	-	-	2,322,837
Peirce, Thomas M. (K-5) Demolition	Construction	2,856,521	800,122	-	-	-	-	-	3,656,643
Peirce, Thomas M. (K-5)	Construction	4,867,641	30,475,249	2,650,022	-	-	-	-	37,992,912
Cassidy, Lewis C. (ESSER Funds - \$50 M)	Construction	1,364,442	-	5,000,000	-	-	-	-	6,364,442
Holme, Thomas (ESSER Funds - \$55 M)	Planning	-	-	-	5,500,000	-	-	-	5,500,000
3 New Elementary Schools	Planning	-	-	8,535,800	58,632,817	58,632,817	58,632,817	-	184,434,250
	<b>Sub-total</b>	<b>103,917,355</b>	<b>37,132,367</b>	<b>16,185,822</b>	<b>64,132,817</b>	<b>58,632,817</b>	<b>58,632,817</b>	<b>-</b>	<b>338,633,993</b>
	<b>Category Sub-total</b>	<b>106,960,086</b>	<b>37,312,454</b>	<b>24,104,362</b>	<b>123,468,328</b>	<b>113,968,328</b>	<b>113,968,328</b>	<b>-</b>	<b>519,781,886</b>
<b>NEW ADDITIONS</b>									
<b>Elementary Schools</b>									
Allen, Ethan	Construction	15,186,689	6,448,940	-	-	-	-	-	21,635,628
Richmond	Construction	8,173,493	10,777,729	-	-	-	-	-	18,951,222
Frank, Anne	Construction	9,082,127	12,296,352	-	-	-	-	-	21,378,480
Rhawnhurst	Construction	194,779	9,764,867	19,529,734	9,764,867	-	-	-	39,254,247
Pollock, Robert B. (including Modular Addition)	Construction	194,779	25,290,000	2,810,000	-	-	-	-	28,294,779
Mayfair	Construction	2,780,705	4,750,371	-	-	-	-	-	7,531,076
Disston, Hamilton	Design	-	2,998,154	13,491,695	13,491,695	-	-	-	29,981,544
McCall, General George A.	Planning	-	795,949	7,959,491	7,163,542	-	-	-	15,918,982
Comly, Watson	Planning	-	450,195	6,302,734	2,250,976	-	-	-	9,003,906
Hopkinson, Francis (Modular Addition & Classroom M	Planning	-	458,717	6,422,037	2,293,585	-	-	-	9,174,338
Other Locations		-	-	2,800,000	3,265,306	19,591,836	19,591,836	19,591,836	64,840,814
	<b>Sub-total</b>	<b>35,612,573</b>	<b>74,031,274</b>	<b>59,315,690</b>	<b>38,229,970</b>	<b>19,591,836</b>	<b>19,591,836</b>	<b>19,591,836</b>	<b>265,965,015</b>
	<b>Category Sub-total</b>	<b>35,612,573</b>	<b>74,031,274</b>	<b>59,315,690</b>	<b>38,229,970</b>	<b>19,591,836</b>	<b>19,591,836</b>	<b>19,591,836</b>	<b>265,965,015</b>
<b>MAJOR RENOVATIONS</b>									
<b>High Schools</b>									
Dobbins, Murrell (Phase 2)	Construction	-	1,600,000	-	-	-	-	-	1,600,000
South Philadelphia (Elec., Relights & Gym Upgrades)	Planning	1,499	1,920,694	11,436,861	11,436,861	-	-	-	24,795,916
2 New High Schools	Planning	-	-	3,956,750	35,228,375	62,543,250	31,271,625	-	133,000,000
	<b>Sub-total</b>	<b>1,499</b>	<b>3,520,694</b>	<b>15,393,611</b>	<b>46,665,236</b>	<b>62,543,250</b>	<b>31,271,625</b>	<b>-</b>	<b>159,395,916</b>



<b>CAPITAL PROJECT FUND FY2022 - FY2028</b>									
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>CIP Amended FY2022</b>	<b>CIP Adopted FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>CIP Projected FY2026</b>	<b>CIP Projected FY2027</b>	<b>CIP Projected FY2028</b>	<b>Project / Category Totals</b>
Catharine, Joseph W.	Construction	235,855	1,910,778	-	-	-	-	-	2,146,633
Franklin, Benjamin ES	Construction	164,225	1,168,125	-	-	-	-	-	1,332,350
Hopkinson, Francis	Construction	273,931	2,041,889	-	-	-	-	-	2,315,820
Kearny, General Phillip	Construction	162,862	1,171,982	-	-	-	-	-	1,334,844
Kelley, William D.	Construction	232,504	1,167,208	-	-	-	-	-	1,399,712
Lawton, Henry W.	Construction	310,256	2,297,778	-	-	-	-	-	2,608,034
Washington, Martha	Construction	147,443	1,048,469	-	-	-	-	-	1,195,912
McDaniel, Delaplaine	Construction	130,683	848,806	-	-	-	-	-	979,489
Patterson, John M.	Construction	324,276	2,516,793	-	-	-	-	-	2,841,070
<b>Sub-total</b>		<b>19,309,319</b>	<b>14,171,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,481,147</b>
<b>Category Sub-total</b>		<b>21,735,382</b>	<b>15,761,818</b>	<b>2,262,698</b>	<b>1,155,770</b>	<b>231,154</b>	<b>-</b>	<b>-</b>	<b>41,146,821</b>
<b><u>ENERGY PERFORMANCE IMPROVEMENTS</u></b>									
Conwell, Russell H. GESA 1, Phase 1	Construction	2,086,477	-	-	-	-	-	-	2,086,477
Gompers, Samuel GESA 1, Phase 1	Construction	541,923	-	-	-	-	-	-	541,923
Lincoln, Abraham GESA 1, Phase 1	Construction	107,844	-	-	-	-	-	-	107,844
Carnell, Laura H. GESA 1, Phase 2	Construction	13,071,909	2,049,907	-	-	-	-	-	15,121,816
Feltonville Arts & Science GESA 1, Phase 2	Construction	361,487	44,050	-	-	-	-	-	405,537
Juniata Park GESA 1, Phase 2	Construction	789,608	71,659	-	-	-	-	-	861,267
Willard, Frances E. GESA 1, Phase 2	Construction	316,510	50,953	-	-	-	-	-	367,463
Lowell, James R. GESA 1, Phase 3	Construction	2,777,821	11,111,282	5,555,641	-	-	-	-	19,444,744
FitzPatrick, Alyosius L. GESA 1, Phase 4	Planning	-	3,000,000	9,200,000	7,000,000	-	-	-	19,200,000
Crossan, Kennedy C. GESA 1, Phase 5	Planning	-	-	2,500,000	6,550,000	5,000,000	-	-	14,050,000
Taggart, John H. GESA 1, Phase 5	Planning	-	-	2,500,000	6,550,000	5,000,000	-	-	14,050,000
Bethune, Mary McLeod GESA 2	Construction	3,787,852	699,535	-	-	-	-	-	4,487,387
Brown, Joseph H. GESA 2	Construction	5,355,182	2,026,034	-	-	-	-	-	7,381,216
Science Leadership Academy at Beeber GESA 2	Construction	13,995,695	3,946,745	-	-	-	-	-	17,942,440
Clemente, Roberto GESA 3 (ESSER Funds - \$15.625 M)	Planning	-	-	-	-	-	-	-	-
Franklin, Benjamin ES GESA 3 (ESSER Funds - \$15.6 M)	Planning	-	-	-	-	-	-	-	-
Washington, Jr., Grover GESA 3 (ESSER Funds - \$15 M)	Planning	-	-	-	-	-	-	-	-
Hackett, Horatio B. GESA 3 (ESSER Funds - \$15.625 M)	Planning	-	-	-	-	-	-	-	-
Kirkbride, Eliza Butler GESA 3 (ESSER Funds - \$15.6 M)	Planning	-	-	-	-	-	-	-	-
Locke, Alain GESA 3 (ESSER Funds - \$15.625 M)	Planning	-	-	-	-	-	-	-	-
Randolph, A. Philip GESA 3 (ESSER Funds - \$15.625 M)	Planning	-	-	-	-	-	-	-	-
Ellwood GESA 3 (ESSER Funds - \$15.625 M)	Planning	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>43,192,307</b>	<b>23,000,166</b>	<b>19,755,641</b>	<b>20,100,000</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>116,048,114</b>
<b>Category Sub-total</b>		<b>43,192,307</b>	<b>23,000,166</b>	<b>19,755,641</b>	<b>20,100,000</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>116,048,114</b>
<b><u>MAJOR SYSTEMS REPLACEMENTS</u></b>									
<b>Automatic Temperature Control Replacements</b>									
Creative and Performing Arts (CAPA)	Construction	796,955	250,000	-	-	-	-	-	1,046,955
Pennypacker, Samuel	Construction	666,216	50,000	-	-	-	-	-	716,216
Hartranft, John F.	Construction	5,049,666	300,000	-	-	-	-	-	5,349,666
Vare-Washington	Construction	54,299	3,970,515	1,701,649	-	-	-	-	5,726,464
Edmonds, Franklin S.	Construction	2,376,750	4,167,173	-	-	-	-	-	6,543,923

CAPITAL PROJECT FUND FY2022 - FY2028									
CATEGORY/PROJECT	Phase	CIP Amended FY2022	CIP Adopted FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	Project / Category Totals
Lankenau HS	Planning	-	153,125	2,152,500	538,125	-	-	-	2,843,750
Morrison, Andrew J. (w/ Univents)	Planning	-	198,320	2,787,817	696,954	-	-	-	3,683,091
Roxborough	Planning	-	168,000	2,361,600	590,400	-	-	-	3,120,000
Other Locations		-	-	2,100,000	12,244,900	14,693,880	14,693,880	14,693,880	58,426,540
<b>Sub-total</b>		<b>8,943,886</b>	<b>9,257,134</b>	<b>11,103,566</b>	<b>14,070,379</b>	<b>14,693,880</b>	<b>14,693,880</b>	<b>14,693,880</b>	<b>87,456,605</b>
<b>HVAC Improvements</b>									
<b>Mechanical Plant Replacement</b>									
Cook-Wissahickon	Completed	1,290,037	-	-	-	-	-	-	1,290,037
Morton, Thomas G.	Completed	2,907,991	-	-	-	-	-	-	2,907,991
Elkin, Lewis	Construction	4,969	5,533,679	614,853	-	-	-	-	6,153,502
Potter-Thomas	Construction	244,614	6,895,948	2,955,406	-	-	-	-	10,095,968
Wright Richard R.	Construction	304,600	9,305,787	3,988,195	-	-	-	-	13,598,582
Rhodes, E. Washington (including Generator)	Design	-	638,195	15,316,680	15,954,875	-	-	-	31,909,750
Feltonville Intermediate (Air Handler)	Design	-	425,583	7,149,786	3,064,194	-	-	-	10,639,563
Leeds (Hill-Freedman World Academy)	Design	67,565	4,001,269	10,003,171	6,001,903	-	-	-	20,073,908
Edison, Thomas A.	Planning	-	134,185	7,148,251	16,679,251	-	-	-	23,961,688
Heston, Edward	Planning	-	306,019	1,989,124	11,475,718	1,530,096	-	-	15,300,957
Kensington HS	Planning	-	1,877,175	13,140,225	3,754,350	-	-	-	18,771,750
Rivera Parent & Family Resource Center		-	2,500,000	17,500,000	5,000,000	-	-	-	25,000,000
Other Locations		-	-	-	10,500,000	24,324,324	24,324,324	24,324,324	83,472,972
<b>Sub-Sub-total</b>		<b>4,819,777</b>	<b>31,617,840</b>	<b>79,805,691</b>	<b>72,430,291</b>	<b>25,854,420</b>	<b>24,324,324</b>	<b>24,324,324</b>	<b>263,176,667</b>
<b>Boiler Replacements</b>									
Morrison, Andrew J.	Construction	2,644,623	-	-	-	-	-	-	2,644,623
Pennell, Joseph	Construction	2,672,416	376,444	-	-	-	-	-	3,048,860
Sayre, William L.	Construction	1,039,989	376,444	-	-	-	-	-	1,416,433
Dick, William (including Window Replacement)	Design	6,464	2,887,735	7,219,338	4,331,603	-	-	-	14,445,139
McMichael, Morton	Design	96,586	1,009,748	3,029,243	-	-	-	-	4,135,576
Cleveland (Mastery Charter)	Planning	-	295,109	2,065,761	590,217	-	-	-	2,951,087
Rowen, William	Planning	-	220,224	1,982,015	943,817	-	-	-	3,146,055
Other Locations		-	-	2,800,000	10,381,635	12,244,905	12,244,905	12,244,905	49,916,350
<b>Sub-Sub-total</b>		<b>6,460,078</b>	<b>5,165,703</b>	<b>17,096,356</b>	<b>16,247,271</b>	<b>12,244,905</b>	<b>12,244,905</b>	<b>12,244,905</b>	<b>81,704,123</b>
<b>Chiller Replacements</b>									
Feltonville Intermediate	Completed	818,711	-	-	-	-	-	-	818,711
Northeast HS (Air Conditioning Upgrade)	Completed	1,224,841	-	-	-	-	-	-	1,224,841
Stearne, Allen M. (Refrigerant Alarm)	Completed	47,186	-	-	-	-	-	-	47,186
Marshall, Thurgood	Planning	-	1,638,000	702,000	-	-	-	-	2,340,000
Washington, George HS	Planning	-	455,000	195,000	-	-	-	-	650,000
Other Locations		-	-	-	441,000	2,043,240	2,043,240	2,043,240	6,570,720
<b>Sub-Sub-total</b>		<b>2,090,737</b>	<b>2,093,000</b>	<b>897,000</b>	<b>441,000</b>	<b>2,043,240</b>	<b>2,043,240</b>	<b>2,043,240</b>	<b>11,651,457</b>
<b>Sub-total</b>		<b>13,370,592</b>	<b>38,876,543</b>	<b>97,799,047</b>	<b>89,118,562</b>	<b>40,142,565</b>	<b>38,612,469</b>	<b>38,612,469</b>	<b>356,532,247</b>

CAPITAL PROJECT FUND FY2022 - FY2028									
CATEGORY/PROJECT	Phase	CIP Amended FY2022	CIP Adopted FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	Project / Category Totals
<b>Electrical Systems</b>									
<b>Electrical Distribution Replacements</b>									
Broad St Garage (Electric Charging)	Construction	190,846	96,078	-	-	-	-	-	286,924
Finletter, Thomas K.	Construction	282,738	157,877	-	-	-	-	-	440,615
Gideon, Edward	Construction	98,409	2,190,235	243,359	-	-	-	-	2,532,004
Girls High	Construction	1,266,127	4,722,779	833,432	-	-	-	-	6,822,338
Passyunk (Electric Charging)	Construction	122,122	188,788	-	-	-	-	-	310,910
Stanton, Edwin M.	Construction	1,073,463	206,245	-	-	-	-	-	1,279,707
Vare-Washington	Construction	882,674	151,979	-	-	-	-	-	1,034,654
Fanny Jackson Coppin	Design	50,000	572,100	2,860,500	381,400	-	-	-	3,864,000
Nebinger, George W.	Design	90,535	483,220	2,738,245	-	-	-	-	3,312,000
Roxborough	Design	23,835	613,161	3,065,805	408,774	-	-	-	4,111,575
Waring, Laura W.	Design	560	429,207	2,146,036	286,138	-	-	-	2,861,942
Jenks, Abram S.	Planning	-	13,688	670,689	-	-	-	-	684,377
Blaine, James G.	Planning	-	40,796	2,468,172	-	-	-	-	2,508,969
Broad St. Garage (Transformer)	Planning	-	52,613	52,613	947,025	-	-	-	1,052,250
Emlen, Eleanor C.	Planning	-	36,938	2,234,764	-	-	-	-	2,271,702
Ferguson U School	Planning	-	49,531	2,844,296	152,307	-	-	-	3,046,134
Howe, Julia	Planning	-	93,604	1,310,462	468,022	-	-	-	1,872,088
Jenks Academy Arts & Sciences	Planning	-	23,390	1,415,072	-	-	-	-	1,438,462
McMichael, Morton	Planning	-	75,469	679,219	-	-	-	-	754,688
Mitchell, S. Weir	Planning	-	28,778	1,741,056	-	-	-	-	1,769,834
Shallcross Garage Campus	Planning	-	567,142	2,835,708	378,094	-	-	-	3,780,945
Strawberry Mansion	Planning	-	98,629	4,785,212	1,181,829	-	-	-	6,065,670
Stoddart Fleisher (Parkway Center City)	Planning	-	45,769	2,769,006	-	-	-	-	2,814,775
Other Locations		-	-	1,400,000	8,571,434	9,795,924	9,795,924	9,795,924	39,359,206
<b>Sub-Sub-total</b>		<b>4,081,310</b>	<b>10,938,013</b>	<b>37,093,647</b>	<b>12,775,023</b>	<b>9,795,924</b>	<b>9,795,924</b>	<b>9,795,924</b>	<b>94,275,765</b>
<b>Elevator Replacements</b>									
Masterman, Julia R.	Construction	731,275	97,805	-	-	-	-	-	829,080
Webster, John H.	Construction	445,798	11,080	-	-	-	-	-	456,878
Mastbaum, Jules E.	Design	-	810,000	540,000	-	-	-	-	1,350,000
Morton, Thomas G.	Design	-	365,349	-	-	-	-	-	365,349
Hackett, Horatio B.	Planning	-	138,125	414,375	828,750	-	-	-	1,381,250
Overbrook HS	Planning	-	69,063	759,688	552,500	-	-	-	1,381,250
Other Locations		-	-	700,000	2,837,835	3,243,240	3,243,240	3,243,240	13,267,555
<b>Sub-Sub-total</b>		<b>1,177,073</b>	<b>1,491,421</b>	<b>2,414,063</b>	<b>4,219,085</b>	<b>3,243,240</b>	<b>3,243,240</b>	<b>3,243,240</b>	<b>19,031,362</b>
<b>Emergency Generator Replacements</b>									
Barton, Clara	Design	12,895	261,625	-	-	-	-	-	274,520
Hancock, John	Design	7,762	261,625	-	-	-	-	-	269,387
CEP (Alternative Educatino Regional Center)	Planning	-	42,656	810,469	-	-	-	-	853,125
Cook-Wissahickon	Planning	-	16,250	308,750	-	-	-	-	325,000
King, Martin Luther	Planning	-	16,250	308,750	-	-	-	-	325,000

CAPITAL PROJECT FUND FY2022 - FY2028									
CATEGORY/PROJECT	Phase	CIP Amended FY2022	CIP Adopted FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	Project / Category Totals
Lankenau HS	Planning	-	16,250	308,750	-	-	-	-	325,000
Pennypacker, Samuel	Planning	-	21,775	465,201	-	-	-	-	486,976
Sheppard, Issac A.	Planning	-	16,250	308,750	-	-	-	-	325,000
Stearne, Allen M.	Planning	-	21,931	468,521	-	-	-	-	490,452
Other Locations		-	-	336,000	2,054,235	2,232,564	2,232,564	2,232,564	9,087,927
<b>Sub-Sub-total</b>		<b>20,657</b>	<b>674,612</b>	<b>3,315,191</b>	<b>2,054,235</b>	<b>2,232,564</b>	<b>2,232,564</b>	<b>2,232,564</b>	<b>12,762,387</b>
<b>Relighting</b>									
Bryant, William Cullen	Construction	196,260	3,659,400	914,850	-	-	-	-	4,770,510
Pennypacker, Samuel	Construction	120,780	546,478	-	-	-	-	-	667,258
Sullivan, James J.	Construction	21,329	702,258	-	-	-	-	-	723,587
Arthur, Chester A.	Design	-	331,200	1,987,200	993,600	-	-	-	3,312,000
Washington, George HS	Design	-	2,437,500	19,500,000	2,437,500	-	-	-	24,375,000
Morton, Thomas G. (including Generator)	Planning	-	273,125	819,375	4,370,000	-	-	-	5,462,500
Other Locations		-	-	-	840,000	3,567,564	7,783,776	7,783,776	19,975,116
<b>Sub-Sub-total</b>		<b>338,369</b>	<b>7,949,961</b>	<b>23,221,425</b>	<b>8,641,100</b>	<b>3,567,564</b>	<b>7,783,776</b>	<b>7,783,776</b>	<b>59,285,971</b>
<b>Fire Alarm System Replacements</b>									
Decatur, Stephen (Including Generator)	Completed	243,984	-	-	-	-	-	-	243,984
Conwell, Russell H. Annex	Construction	72,859	-	-	-	-	-	-	72,859
Day, Anna B.	Construction	220,917	56,941	-	-	-	-	-	277,858
Feltonville Intermediate	Construction	80,830	187,450	-	-	-	-	-	268,280
Furness, Horace	Construction	25,950	713,380	-	-	-	-	-	739,330
LaBrum (John Hancock Demonstration School)	Construction	9,875	411,500	-	-	-	-	-	421,375
Stearne, Allen M.	Construction	445,075	13,500	-	-	-	-	-	458,575
Northeast HS	Design	1,418	2,227,014	742,338	-	-	-	-	2,970,770
Robeson, Paul	Design	24,804	144,073	1,584,799	1,152,581	-	-	-	2,906,257
Saul, Walter Biddle	Design	-	669,375	118,125	-	-	-	-	787,500
Sharswood, George W.	Design	-	33,725	303,523	-	-	-	-	337,248
Swenson Arts And Technology (including Generator)	Design	-	376,564	2,259,384	1,129,692	-	-	-	3,765,641
Gompers, Samuel	Planning	-	44,950	674,250	179,800	-	-	-	899,000
Howe, Julia	Planning	-	38,271	229,623	114,812	-	-	-	382,706
Jenks, Abram S.	Planning	-	44,950	674,250	179,800	-	-	-	899,000
Southwark	Planning	-	44,950	674,250	179,800	-	-	-	899,000
Spruance, Gilbert	Planning	-	44,950	674,250	179,800	-	-	-	899,000
Other Locations		-	-	756,000	4,414,943	5,023,260	5,023,260	5,023,260	20,240,723
<b>Sub-Sub-total</b>		<b>1,125,711</b>	<b>5,051,592</b>	<b>8,690,793</b>	<b>7,531,228</b>	<b>5,023,260</b>	<b>5,023,260</b>	<b>5,023,260</b>	<b>37,469,105</b>
<b>Sub-total</b>		<b>6,743,120</b>	<b>26,105,600</b>	<b>74,735,118</b>	<b>35,220,671</b>	<b>23,862,552</b>	<b>28,078,764</b>	<b>28,078,764</b>	<b>222,824,589</b>
<b>Category Sub-total</b>		<b>29,057,598</b>	<b>74,239,276</b>	<b>183,637,732</b>	<b>138,409,613</b>	<b>78,698,997</b>	<b>81,385,113</b>	<b>81,385,113</b>	<b>666,813,441</b>

CAPITAL PROJECT FUND FY2022 - FY2028									
CATEGORY/PROJECT	Phase	CIP Amended FY2022	CIP Adopted FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	Project / Category Totals
<b>EXTERIOR RENOVATIONS</b>									
<b>Structural Renovations</b>									
Dunbar, Paul L.	Completed	859,971	-	-	-	-	-	-	859,971
Ludlow, James R.	Completed	1,050,662	-	-	-	-	-	-	1,050,662
Fox Chase (Building Façade)	Construction	356,355	2,275,719	-	-	-	-	-	2,632,074
Hartranft, John F.	Construction	350,290	2,253,034	-	-	-	-	-	2,603,324
Morris, Robert	Construction	35,224	328,356	-	-	-	-	-	363,580
Sullivan, James J.	Construction	702,983	2,756,003	-	-	-	-	-	3,458,985
Taylor, Bayard (Fire Tower)	Construction	3,298	1,041,743	446,461	-	-	-	-	1,491,503
Blankenburg, Rudolph (Coal Storage)	Design	-	1,393,640	3,251,826	-	-	-	-	4,645,466
Barton, Clara (Building Envelope)	Design	-	1,863,000	4,347,000	-	-	-	-	6,210,000
Feltonville Intermediate	Design	56,662	4,111,324	6,166,986	-	-	-	-	10,334,971
Finletter, Thomas K. (Building Envelope)	Design	87,659	2,442,045	1,046,591	-	-	-	-	3,576,295
Hancock, John (Building Envelope)	Design	-	1,448,008	2,172,012	-	-	-	-	3,620,020
Kensington HS (including Windows)	Design	15,403	4,141,185	2,760,790	-	-	-	-	6,917,377
Nebinger, George W.	Design	28,094	692,182	296,650	-	-	-	-	1,016,926
Spring Garden	Design	33,440	1,375,758	2,063,637	-	-	-	-	3,472,835
Administration Building Loading Dock (440 N. Broad)	Planning	-	255,750	85,250	-	-	-	-	341,000
Central Field (Retaining Wall)	Planning	54,399	830,390	1,245,586	-	-	-	-	2,130,375
Conwell, Russell H. (Building Envelope)	Planning	-	2,864,954	4,297,431	-	-	-	-	7,162,385
Edmunds (Philadelphia Charter School for A&S)	Planning	-	994,175	1,491,263	-	-	-	-	2,485,438
Gratz, Mastery Charter (Building Envelope)	Planning	-	3,812,366	5,718,549	-	-	-	-	9,530,916
Houston, Henry H.	Planning	-	741,000	1,111,500	-	-	-	-	1,852,500
Mifflin, Thomas (Building Envelope)	Planning	-	1,025,840	1,538,760	-	-	-	-	2,564,601
Passyunk Garage	Planning	12,730	3,967,789	1,700,481	-	-	-	-	5,681,000
Other Locations		-	-	1,701,000	9,349,284	22,604,652	22,604,652	22,604,652	78,864,240
<b>Sub-total</b>		<b>3,647,169</b>	<b>40,614,262</b>	<b>41,441,772</b>	<b>9,349,284</b>	<b>22,604,652</b>	<b>22,604,652</b>	<b>22,604,652</b>	<b>162,866,443</b>
<b>Window Replacements</b>									
Comly, Watson	Construction	331,971	1,259,660	-	-	-	-	-	1,591,631
Eilwood	Design	3,963	1,854,649	463,662	-	-	-	-	2,322,273
Blaine, James G. (including Interior Doors)	Planning	-	220,168	3,481,792	386,866	-	-	-	4,088,825
Other Locations		-	-	420,000	1,442,790	2,790,696	2,790,696	2,790,696	10,234,878
<b>Sub-total</b>		<b>335,933</b>	<b>3,334,476</b>	<b>4,365,454</b>	<b>1,829,656</b>	<b>2,790,696</b>	<b>2,790,696</b>	<b>2,790,696</b>	<b>18,237,607</b>
<b>Exterior Door Replacements</b>									
Mitchell, S. Weir	Construction	286,390	216,571	-	-	-	-	-	502,961
Clymer (Mastery Charter)	Design	-	263,930	175,953	-	-	-	-	439,883
Hopkinson, Francis	Design	-	107,257	71,504	-	-	-	-	178,761
Science Leadership Academy at Beeber	Planning	-	20,082	352,862	-	-	-	-	372,944
Randolph, A. Philip	Planning	-	10,920	191,880	-	-	-	-	202,800
Other Locations		-	-	126,000	400,096	558,144	558,144	558,144	2,200,528
<b>Sub-total</b>		<b>286,390</b>	<b>618,760</b>	<b>918,200</b>	<b>400,096</b>	<b>558,144</b>	<b>558,144</b>	<b>558,144</b>	<b>3,897,877</b>

CAPITAL PROJECT FUND FY2022 - FY2028									
CATEGORY/PROJECT	Phase	CIP Amended FY2022	CIP Adopted FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	Project / Category Totals
<b>Interior Door Replacement</b>									
Marshall, John	Construction	64,838	401,880	-	-	-	-	-	466,718
Sheridan, Philip H.	Construction	58,807	610,800	-	-	-	-	-	669,607
Allen, Dr. Ethel D.	Planning	-	478,974	319,316	-	-	-	-	798,291
Bartram, John	Planning	-	32,872	577,611	-	-	-	-	610,483
Wagner, General Louis	Planning	-	293,179	195,452	-	-	-	-	488,631
Meade, General George G	Design	-	524,014	786,021	-	-	-	-	1,310,035
Other Locations		-	-	-	210,000	891,891	972,972	972,972	3,047,835
<b>Sub-total</b>		<b>123,645</b>	<b>2,341,719</b>	<b>1,878,401</b>	<b>210,000</b>	<b>891,891</b>	<b>972,972</b>	<b>972,972</b>	<b>7,391,600</b>
<b>Roof Replacements</b>									
Masterman, Julia R.	Completed	5,693,000	-	-	-	-	-	-	5,693,000
Adaire, Alexander (KPN)	Construction	-	2,770,130	-	-	-	-	-	2,770,130
Cooke, Jay (KPN)	Construction	2,386	5,495,624	-	-	-	-	-	5,498,010
Edmonds, Franklin S.	Construction	4,836,122	848,878	-	-	-	-	-	5,685,000
Elkin, Lewis (KPN)	Construction	-	633,600	-	-	-	-	-	633,600
Lingelbach, Anna Lane (KPN)	Construction	6,114	2,659,319	-	-	-	-	-	2,665,433
Meade, General George G	Construction	924,000	50,000	-	-	-	-	-	974,000
Roxborough (KPN)	Construction	3,137,890	500,000	-	-	-	-	-	3,637,890
Taylor, Bayard	Construction	250,000	1,292,700	-	-	-	-	-	1,542,700
Ludlow Community (KPN)	Design	-	1,143,012	-	-	-	-	-	1,143,012
Sayre, William L. (Pool)	Design	-	72,355	795,900	-	-	-	-	868,255
Belmont Charter	Planning	-	904,320	1,356,480	-	-	-	-	2,260,800
Brown Henry A.	Planning	-	960,000	1,440,000	-	-	-	-	2,400,000
Cayuga	Planning	-	633,600	950,400	-	-	-	-	1,584,000
Day, Anna B.	Planning	-	1,651,772	412,943	-	-	-	-	2,064,715
Duckrey, Tanner G.	Planning	-	115,725	2,472,301	-	-	-	-	2,588,026
Feltonville Arts and Sciences	Planning	-	632,954	949,431	-	-	-	-	1,582,385
Frank, Anne LSH	Planning	-	637,777	956,665	-	-	-	-	1,594,441
Hopkinson LSH (KPN)	Planning	-	557,454	836,181	-	-	-	-	1,393,635
Kelley, William D.	Planning	-	1,728,000	1,728,000	-	-	-	-	3,456,000
Lankenau HS (KPN)	Planning	-	1,284,457	-	-	-	-	-	1,284,457
Overbrook Educational Center	Planning	-	49,336	1,053,998	-	-	-	-	1,103,334
West Philadelphia Field	Planning	21,453	593,256	889,885	-	-	-	-	1,504,594
Other Locations		-	-	1,890,000	9,738,840	12,558,144	12,558,144	12,558,144	49,303,272
<b>Sub-total</b>		<b>14,870,965</b>	<b>25,214,268</b>	<b>15,732,183</b>	<b>9,738,840</b>	<b>12,558,144</b>	<b>12,558,144</b>	<b>12,558,144</b>	<b>103,230,688</b>
<b>Bathroom Renovations</b>									
Logan, James	Construction	442,540	1,888,956	944,478	-	-	-	-	3,275,974
Morrison, Andrew J.	Construction	323,701	491,618	-	-	-	-	-	815,319
Science Leadership Academy at Beeber	Construction	3,005,290	1,327,409	-	-	-	-	-	4,332,699
Childs, George W.	Design	3,832	761,787	1,142,680	-	-	-	-	1,908,299
Washington, Martha	Planning	-	96,408	1,694,026	-	-	-	-	1,790,434
Tilden, William T.	Planning	24,727	260,936	1,528,339	3,056,678	-	-	-	4,870,680
Key, Francis S.	Planning	-	64,395	1,131,505	-	-	-	-	1,195,899
Other Locations		-	-	595,000	3,469,386	4,163,263	4,163,263	4,163,263	16,554,175
<b>Sub-total</b>		<b>3,800,090</b>	<b>4,891,509</b>	<b>7,036,027</b>	<b>6,526,064</b>	<b>4,163,263</b>	<b>4,163,263</b>	<b>4,163,263</b>	<b>34,743,480</b>



CAPITAL PROJECT FUND FY2022 - FY2028									
CATEGORY/PROJECT	Phase	CIP Amended FY2022	CIP Adopted FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	Project / Category Totals
<b>Code Compliance</b>									
Barton, Clara (ADA Ramp)	Planning	-	367,010	-	-	-	-	-	367,010
McKinley, William (ADA Ramp)	Planning	-	416,390	-	-	-	-	-	416,390
Penn Treaty (ADA Ramp)	Planning	-	615,492	-	-	-	-	-	615,492
Other Locations		-	377,058	612,245	734,693	734,693	734,693	750,000	3,943,382
<b>Sub-total</b>		-	<b>1,775,950</b>	<b>612,245</b>	<b>734,693</b>	<b>734,693</b>	<b>734,693</b>	<b>750,000</b>	<b>5,342,274</b>
<b>Category Sub-total</b>		<b>23,064,192</b>	<b>78,790,943</b>	<b>71,984,282</b>	<b>28,788,633</b>	<b>44,301,483</b>	<b>44,382,564</b>	<b>44,397,871</b>	<b>335,709,968</b>
<b>SITE IMPROVEMENTS</b>									
<b>Playground Initiative</b>									
Academy For the Middle Years At Northwest	Construction		570,000	-	-	-	-	-	570,000
Anderson, Add B.	Construction		345,000	-	-	-	-	-	345,000
Lowell, James R.	Construction		345,000	-	-	-	-	-	345,000
Bregy, F. Amadee (TPL)	Design	450	1,151,730	767,820	-	-	-	-	1,920,000
Mifflin, Thomas (KPN)	Procurement	-	23,000	-	-	-	-	-	23,000
Eagles Youth (Longstreth, William C.)	Completed	-	138,003	-	-	-	-	-	138,003
Eagles Youth (J. Rhodes, E. Washington)	Design	-	138,003	-	-	-	-	-	138,003
Farrell, Louis H.	Construction	-	382,500	-	-	-	-	-	382,500
Pennell, Joseph	Construction	-	67,500	-	-	-	-	-	67,500
Hunter, William H.	Design	-	225,000	-	-	-	-	-	225,000
Bethune, Mary McLeod	Design	490	521,706	347,804	-	-	-	-	870,000
Eagles Youth	Planning	-	138,003	-	-	-	-	-	138,003
Other Locations		-	3,475,444	1,253,627	8,500,000	10,350,000	10,500,000	3,600,000	37,679,071
<b>Sub-total</b>		<b>940</b>	<b>7,520,889</b>	<b>2,369,251</b>	<b>8,500,000</b>	<b>10,350,000</b>	<b>10,500,000</b>	<b>3,600,000</b>	<b>42,841,079</b>
<b>Stormwater Management Incentive Program</b>									
McMichael, Morton	Construction	50,563	289,838	-	-	-	-	-	340,400
Watershed Grant (Edison, Thomas A.)	Design	-	9,371	112,432	112,432	112,432	-	-	346,667
Watershed Grant (Washington, Jr., Grover)	Design	-	9,371	112,432	112,432	112,432	-	-	346,667
SMIP Grant (Kelley, William D.) (including Paving Rep)	Design	-	9,371	112,432	112,432	112,432	-	-	346,667
Other Locations		-	808,996	1,469,376	1,469,376	1,132,080	1,132,080	1,132,080	7,143,988
<b>Sub-total</b>		<b>50,563</b>	<b>1,126,946</b>	<b>1,806,672</b>	<b>1,806,672</b>	<b>1,469,376</b>	<b>1,132,080</b>	<b>1,132,080</b>	<b>8,524,388</b>
<b>Paving Replacements</b>									
Lingelbach, Anna Lane	Construction	101,156	1,864,839	207,204	-	-	-	-	2,173,200
Hamilton, Andrew	Design	1,993	718,804	479,203	-	-	-	-	1,200,000
Henry, Charles W.	Design	-	312,000	-	-	-	-	-	312,000
Powel, Samuel (Parking Ramp Design)	Design	-	312,000	-	-	-	-	-	312,000
Locke, Alain	Planning	-	360,000	240,000	-	-	-	-	600,000
Bryant, William Cullen	Planning	-	994,106	662,737	-	-	-	-	1,656,843
Girls High	Planning	-	1,440,000	960,000	-	-	-	-	2,400,000
Duckrey, Tanner G.	Planning	-	405,000	270,000	-	-	-	-	675,000
Widener Memorial (Phase 2)	Planning	-	1,904,641	211,627	-	-	-	-	2,116,268
Other Locations	Other	-	-	160,201	410,865	2,675,673	2,918,916	2,918,916	9,084,571
<b>Sub-total</b>		<b>103,149</b>	<b>8,311,390</b>	<b>3,190,972</b>	<b>410,865</b>	<b>2,675,673</b>	<b>2,918,916</b>	<b>2,918,916</b>	<b>20,529,882</b>

<b>CAPITAL PROJECT FUND FY2022 - FY2028</b>									
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>CIP Amended FY2022</b>	<b>CIP Adopted FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>CIP Projected FY2026</b>	<b>CIP Projected FY2027</b>	<b>CIP Projected FY2028</b>	<b>Project / Category Totals</b>
<b>Athletic Fields / Fieldhouses / Gyms</b>									
Bartram, John	Completed	742,060	-	-	-	-	-	-	742,060
Olney Field	Design	78,504	2,261,980	1,507,987	-	-	-	-	3,848,471
Central Field	Design	-	2,880,000	1,920,000	-	-	-	-	4,800,000
Roxborough	Planning	-	1,200,000	3,600,000	-	-	-	-	4,800,000
Frankford	Planning	-	1,102,500	3,307,500	-	-	-	-	4,410,000
Germantown	Planning	-	2,880,000	1,920,000	-	-	-	-	4,800,000
Other Locations	Other	-	-	525,000	4,459,455	4,864,860	4,864,860	4,864,860	19,579,035
	<b>Sub-total</b>	<b>820,564</b>	<b>10,324,480</b>	<b>12,780,487</b>	<b>4,459,455</b>	<b>4,864,860</b>	<b>4,864,860</b>	<b>4,864,860</b>	<b>42,979,566</b>
	<b>Category Sub-total</b>	<b>975,215</b>	<b>27,283,705</b>	<b>20,147,382</b>	<b>15,176,992</b>	<b>19,359,909</b>	<b>19,415,856</b>	<b>12,515,856</b>	<b>114,874,915</b>
<b>ENVIRONMENTAL RESERVES</b>									
<b>Environmental Contingencies</b>									
Other Locations	Other	1,517,241	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,517,241
<b>Underground Storage Tanks</b>									
Other Locations	Other	300,000	500,000	-	-	-	-	-	800,000
	<b>Sub-total</b>	<b>1,817,241</b>	<b>2,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>14,317,241</b>
<b>PROGRAM RESERVES</b>									
Contingency for Emergencies	Planning	964,910	2,315,784	2,315,784	2,315,784	2,315,784	2,315,784	2,315,784	14,859,614
	<b>Sub-total</b>	<b>964,910</b>	<b>2,315,784</b>	<b>2,315,784</b>	<b>2,315,784</b>	<b>2,315,784</b>	<b>2,315,784</b>	<b>2,315,784</b>	<b>14,859,614</b>
<b>TOTAL PROJECT COST</b>		<b>272,461,128</b>	<b>378,127,201</b>	<b>460,958,622</b>	<b>485,508,847</b>	<b>397,619,877</b>	<b>346,431,592</b>	<b>181,798,296</b>	<b>2,522,905,563</b>

<b>CAPITAL PROJECT FUND FY2022 - FY2028</b>									
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>CIP Amended FY2022</b>	<b>CIP Adopted FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>CIP Projected FY2026</b>	<b>CIP Projected FY2027</b>	<b>CIP Projected FY2028</b>	<b>Project / Category Totals</b>
<b><u>CENTRAL OFFICE FUNDING</u></b>									
<b><u>SECURITY EQUIPMENT</u></b>									
Video Mgmt. & Dispatch Software	Office	1,500,000	500,000	-	-	-	-	-	2,000,000
Security Scanning Equipment	Office	441,000	441,000	-	-	-	-	-	882,000
School Security Camera (Interior & Exterior)	Office	403,788	403,788	67,298	-	-	-	-	874,874
Exterior Camera Specialty Vehicle	Office	120,000	-	-	-	-	-	-	120,000
	<b>Sub-total</b>	<b>2,464,788</b>	<b>1,344,788</b>	<b>67,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,876,874</b>
<b><u>ON-GOING ASSESSMENTS</u></b>									
Facility Assessment	Office	972,972	972,972	162,162	-	-	-	-	2,108,106
Enrollment Assessment	Office	360,000	360,000	-	-	-	-	-	720,000
Technical Design & Standards	Office	288,000	48,000	-	-	-	-	-	336,000
	<b>Sub-total</b>	<b>1,620,972</b>	<b>1,380,972</b>	<b>162,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,164,106</b>
<b><u>TECHNOLOGY</u></b>									
Educational Technology	Office	2,163,000	-	-	-	-	-	-	2,163,000
Enterprise Resource Planning	Office	12,972,972	2,162,162	-	-	-	-	-	15,135,134
Business Intelligence Tool	Office	240,000	40,000	-	-	-	-	-	280,000
Information Systems	Office	1,710,000	1,710,000	1,710,000	-	-	-	-	5,130,000
Network Mgmt. System Upgrade	Office	475,000	475,000	-	-	-	-	-	950,000
Computerized Maintenance Mngt System	Office	160,200	26,700	-	-	-	-	-	186,900
Technology Services - Access Control	Office	67,800	-	-	-	-	-	-	67,800
Technology Services - LAN Switch	Office	2,329,583	1,900,000	1,900,000	-	-	-	-	6,129,583
Data/Voice Cabling (e-Rate)	Office	750,000	-	-	-	-	-	-	750,000
Ops Center HVAC	Office	719,000	-	-	-	-	-	-	719,000
	<b>Sub-total</b>	<b>21,587,555</b>	<b>6,313,862</b>	<b>3,610,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,511,417</b>
<b><u>TRANSPORTATION</u></b>									
# Bus Fleet Modernization	Office	2,500,000	2,500,000	-	-	-	-	-	5,000,000
Garage Improvements	Office	1,000,000	-	-	-	-	-	-	1,000,000
	<b>Sub-total</b>	<b>3,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
<b><u>PROCUREMENT</u></b>									
Print Shop Modernization	Office	500,000	-	-	-	-	-	-	500,000
	<b>Sub-total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b><u>FACILITIES</u></b>									
Fleet Modernization	Office	3,398,352	-	-	-	-	-	-	3,398,352
	<b>Sub-total</b>	<b>3,398,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,398,352</b>
<b><u>TREASURY</u></b>									
Bond Issuance Cost	Office	2,000,000	-	2,000,000	-	2,000,000	-	-	6,000,000
	<b>Sub-total</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
<b>Total Central Office Cost</b>		<b>35,071,667</b>	<b>11,539,622</b>	<b>5,839,460</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>54,450,749</b>

CAPITAL PROJECT FUND FY2022 - FY2028									
CATEGORY/PROJECT	Phase	CIP Amended FY2022	CIP Adopted FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	Project / Category Totals
<b><u>ENVIRONMENTAL SUPPORT SERVICES</u></b>									
<b>Consultant &amp; Analytical Services</b>									
Asbestos Abatement Design		3,103,452	3,103,452	3,103,452	2,844,831	-	-	-	12,155,187
Asbestos Abatement Disposal		36,732	36,732	36,732	6,122	-	-	-	116,318
Asbestos Abatement Time & Material		310,344	310,344	310,344	284,482	-	-	-	1,215,514
Geotechnical Services		646,548	646,548	646,548	592,669	-	-	-	2,532,313
Indoor Air, Training & Medical		336,204	336,204	336,204	308,187	-	-	-	1,316,799
<b>Total Environmental Support Services</b>		<b>4,433,280</b>	<b>4,433,280</b>	<b>4,433,280</b>	<b>4,036,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,336,131</b>
<b><u>ADMINISTRATION SUPPORT SERVICES</u></b>									
<b>Office of Capital Programs and Support</b>									
Office of Capital Programs		1,428,000	1,457,000	17,838,000	18,057,000	18,279,000	18,408,000	19,328,400	91,910,400
Office of Design		1,968,000	2,007,000	-	-	-	-	-	2,885,000
Office of Construction		2,520,000	2,570,000	-	-	-	-	-	3,975,000
Office of Contract Management		312,000	318,000	-	-	-	-	-	5,090,000
Design Support Services		1,167,000	1,191,000	-	-	-	-	-	630,000
Construction Support Services		1,573,000	1,605,000	-	-	-	-	-	2,358,000
Contract Management Support Services		1,445,000	1,474,000	-	-	-	-	-	3,178,000
Program Management Services		7,000,000	7,000,000	-	-	-	-	-	2,919,000
<b>Environmental Services</b>									
Office of Environmental Management		1,236,000	1,261,000	1,571,000	1,603,000	1,635,000	1,662,000	1,745,100	14,000,000
Office of Environmental Mgmt. Support		273,000	279,000	-	-	-	-	-	8,216,100
<b>Other Capital Support Services</b>									
Office Of Procurement Services		372,000	379,000	2,048,000	1,987,000	2,026,000	2,066,000	2,169,300	2,497,000
Accounting Services		132,000	135,000	-	-	-	-	-	552,000
Project Management		96,000	98,000	-	-	-	-	-	751,000
Auditing Services		192,000	196,000	-	-	-	-	-	267,000
Information Systems		672,000	685,000	-	-	-	-	-	194,000
Real Property Management		300,000	306,000	-	-	-	-	-	388,000
Office of Facilities Mgmt. & Services		-	208,000	-	-	-	-	-	1,357,000
Office of General Counsel		204,000	208,000	-	-	-	-	-	606,000
<b>Total Administrative Support Services</b>		<b>20,890,000</b>	<b>21,377,000</b>	<b>21,457,000</b>	<b>21,647,000</b>	<b>21,940,000</b>	<b>22,136,000</b>	<b>23,242,800</b>	<b>152,689,800</b>
									-
<b>GRAND TOTAL</b>		<b>332,856,075</b>	<b>415,477,103</b>	<b>492,688,362</b>	<b>511,192,138</b>	<b>421,559,877</b>	<b>368,567,592</b>	<b>205,041,096</b>	<b>2,747,382,243</b>
<b>Proposed 2022-2027 Capital Program</b>		<b>332,856,075</b>	<b>415,477,103</b>	<b>357,212,373</b>	<b>291,533,790</b>	<b>268,782,502</b>	<b>254,160,550</b>	<b>-</b>	<b>1,920,022,392</b>

<b>CAPITAL PROJECT FUND FY2022 - FY2028</b>									
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>CIP Amended FY2022</b>	<b>CIP Adopted FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>CIP Projected FY2026</b>	<b>CIP Projected FY2027</b>	<b>CIP Projected FY2028</b>	<b>Project / Category Totals</b>
<b>Proposed 2023-2028 Capital Program</b>			<b>415,477,103</b>	<b>492,688,362</b>	<b>511,192,138</b>	<b>421,559,877</b>	<b>368,567,592</b>	<b>205,041,096</b>	<b>2,747,382,243</b>
<b><u>CAPITAL FUNDING RESOURCES</u></b>									
<b>G. O. Bond</b>									
8A18 (6/30/22 Balance of Series A)		910,888	-	-	-	-	-	-	910,888
8B18 (6/30/22 Balance of Series B)		86,208	-	-	-	-	-	-	86,208
8A19 (6/30/22 Balance of Series A)		13,921,305	-	-	-	-	-	-	13,921,305
8B19 (6/30/22 Balance of Series B)		39,599,367	-	-	-	-	-	-	39,599,367
8A21 (6/30/22 Balance of Series A)		628,472	-	-	-	-	-	-	628,472
8A21 (6/30/22 Balance of Series A)		309,146,549	-	-	-	-	-	-	309,146,549
8B21 (6/30/22 Balance of Series B)		53,393,279	-	-	-	-	-	-	53,393,279
	<b>Sub-total</b>	<b>417,686,068</b>	-	-	-	-	-	-	<b>417,686,068</b>
<b>Other Revenues:</b>									
Duckrey Boiler Replacement Insurance Proceeds		-							-
Philadelphia Authority for Industrial Development		-							-
Interest & Other Miscellaneous Revenue		1,250,000	1,250,000						2,500,000
State Share of Social Security & Retirement		425,000	425,000	425,000	425,000	425,000	425,000		2,550,000
Future Bond Funds		-	-	250,000,000		250,000,000			500,000,000
	<b>Total Revenue</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>250,425,000</b>	<b>425,000</b>	<b>250,425,000</b>	<b>425,000</b>		<b>505,050,000</b>

May 26, 2022

**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 2022-2023

**WHEREAS**, the Board of Education of The School District of Philadelphia is adopting simultaneously with consideration of this Action Item an Operating Budget for Fiscal Year 2022-2023, 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 the Action Items being considered and adopted simultaneously, are for the period commencing July 1, 2022 through June 30, 2023. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.

May 26, 2022

**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 2021-2022 and Philadelphia Intermediate Unit No. 26 Operating Budget for 2022-2023

**WHEREAS**, changes in revenues and obligations have occurred with regard to the Fiscal Year 2021-2022 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, 2022, 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 2021-2022 and an Operating budget for Fiscal Year 2022-2023, 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.

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ACTION ITEM OF THE INTERMEDIATE UNIT BUDGET  
FOR FISCAL YEAR 2022-2023

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Comparative Statement of Revenues, Obligations and Changes in Fund Balance, Intermediate Unit	A
Intermediate Unit Budget Revenues	B
Intermediate Unit Budget Appropriations by Functional Organization	C



**INTERMEDIATE UNIT  
COMPARATIVE STATEMENT OF REVENUES,  
OBLIGATIONS AND CHANGES IN FUND BALANCE**

<b><u>Intermediate Unit</u></b>	<b><u>Amended 2021/2022</u></b>	<b><u>Adopted 2022/2023</u></b>
Revenues		
Local Non Tax	103,000	103,000
State	138,177,214	176,146,207
Total Revenues	<u>138,280,214</u>	<u>176,249,207</u>
Obligations	427,671,709	498,188,062
Excess/(Deficiency) of Revenues Over/(Under) Obligations	(289,391,495)	(321,938,855)
Other Financing Sources	298,391,495	330,938,855
Other Financing Uses	(9,000,000)	(9,000,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	0	0

**INTERMEDIATE UNIT  
REVENUES AND SOURCES**

	<u>Amended 2021/2022</u>	<u>Adopted 2022/2023</u>
LOCAL NON TAX REVENUE		
Special Education Tuition	93,000	93,000
Special Education Trans. Interest	10,000	10,000
Miscellaneous	0	0
TOTAL - LOCAL NON TAX REVENUE	<u>103,000</u>	<u>103,000</u>
STATE REVENUE		
Special Education Program	6,083,231	6,083,231
Special Education Transportation	78,330,641	108,016,408
Act 89 - Non-Public School Prog.	0	0
Retirement	44,106,391	50,984,898
Social Security	9,656,952	11,061,670
TOTAL - STATE REVENUE	<u>138,177,214</u>	<u>176,146,207</u>
TOTAL REVENUE	138,280,214	176,249,207
OTHER FINANCING SOURCES	298,391,495	330,938,855
TOTAL REVENUE & OTHER FINANCING SOURCES	436,671,709	507,188,062

**INTERMEDIATE UNIT  
BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION**

		<b>Amended 2021/2022</b>	<b>Adopted 2022/2023</b>
<b>Special Ed High Incidence</b>			
510001	Personnel Services: Salaries	56,264,948	66,017,439
520001	Personnel Services: Employee Benefits	38,768,171	44,826,215
530001	Purchased Professional and Technical Services	1,743,690	0
560001/570001	General Materials, Supplies, Property, and Equipmer	154,000	171,058
		<b>96,930,809</b>	<b>111,014,712</b>
<b>Special Education Low Incidence</b>			
510001	Personnel Services: Salaries	112,786,313	128,872,491
520001	Personnel Services: Employee Benefits	91,125,652	103,535,963
530001	Purchased Professional and Technical Services	9,381,720	8,075,100
540001/550001	Other Purchased Services	3,851	3,851
560001/570001	General Materials, Supplies, Property, and Equipmer	535,971	732,942
		<b>213,833,507</b>	<b>241,220,347</b>
<b>Special Education Gifted Education</b>			
510001	Personnel Services: Salaries	374,573	377,687
520001	Personnel Services: Employee Benefits	189,335	191,178
530001	Purchased Professional and Technical Services	54,200	54,200
540001/550001	Other Purchased Services	58,000	58,000
560001/570001	General Materials, Supplies, Property, and Equipmer	454,100	454,675
		<b>1,130,208</b>	<b>1,135,740</b>
<b>Parent and Community Support</b>			
560001/570001	General Materials, Supplies, Property, and Equipmer	2,500	0
		<b>2,500</b>	<b>0</b>
<b>Psychologists</b>			
510001	Personnel Services: Salaries	5,436,454	5,960,556
520001	Personnel Services: Employee Benefits	3,582,372	3,868,381
530001	Purchased Professional and Technical Services	344,100	344,100
560001/570001	General Materials, Supplies, Property, and Equipmer	33,600	21,800
		<b>9,396,526</b>	<b>10,194,837</b>
<b>Transportation Special Education Services</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	78,340,641	108,026,408
		<b>78,340,641</b>	<b>108,026,408</b>
<b>Transportation Bus Attendants Special Ed</b>			
510001	Personnel Services: Salaries	5,290,462	6,181,841
520001	Personnel Services: Employee Benefits	8,724,590	9,291,364
540001/550001	Other Purchased Services	15,771,864	25,408,164
560001/570001	General Materials, Supplies, Property, and Equipmer	5,000	10,100
580001/590001	Miscellaneous Costs and Other Financing Uses	(20,825,637)	(34,275,348)
		<b>8,966,279</b>	<b>6,616,121</b>
<b>Losses and Judgments</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	18,700,000	19,600,000
		<b>18,700,000</b>	<b>19,600,000</b>
<b>Specialized Services Office</b>			
510001	Personnel Services: Salaries	177,500	183,025
520001	Personnel Services: Employee Benefits	107,955	111,088
530001	Purchased Professional and Technical Services	60,000	60,000
540001/550001	Other Purchased Services	7,100	7,100
560001/570001	General Materials, Supplies, Property, and Equipmer	9,684	9,684

**INTERMEDIATE UNIT  
BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION**

		<b>Amended</b>	<b>Adopted</b>
		<b>2021/2022</b>	<b>2022/2023</b>
580001/590001	Miscellaneous Costs and Other Financing Uses	9,000	9,000
		<b>371,239</b>	<b>379,897</b>
<b>TOTAL EXPENDITURES</b>		<b>427,671,709</b>	<b>498,188,062</b>
<b>Other Financing Uses Excluding Refunding</b>			
580001/590001	Miscellaneous Costs and Other Financing Uses	9,000,000	9,000,000
		<b>9,000,000</b>	<b>9,000,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>436,671,709</b>	<b>507,188,062</b>
		<b>Amended</b>	<b>Adopted</b>
<b>Summary by Major Object</b>		<b>2021/2022</b>	<b>2022/2023</b>
510001	Personnel Services: Salaries	180,330,250	207,593,039
520001	Personnel Services: Employee Benefits	142,498,075	161,824,189
530001	Purchased Professional and Technical Services	11,583,710	8,533,400
540001/550001	Other Purchased Services	15,840,815	25,477,115
560001/570001	General Materials, Supplies, Property, and Equipmer	1,194,855	1,400,259
580001/590001	Miscellaneous Costs and Other Financing Uses	85,224,004	102,360,060
	<b>Total:</b>	<b>436,671,709</b>	<b>507,188,062</b>

May 26, 2022

**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 2022-2023

**WHEREAS**, the Philadelphia Intermediate Unit No. 26 is adopting simultaneously with consideration of this Action Item an Operating Budget, on May 26, 2022, including appropriations for the Intermediate Unit for the Fiscal Year 2022-2023; 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, herewithin the Action Items being considered and adopted simultaneously, are for the period commencing July 1, 2022 through June 30, 2023. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.