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May 25, 2023

To: Members of the Board of Education

From: Michael Herbstman, Chief Financial Officer

Re: Adoption of Amended Operating Budget for 2022-2023 and Operating Budget for 2023-2024

WHEREAS, by Action Item Number 7, approved on March 23, 2023, the Board of Education adopted a lump sum statement of anticipated receipts and expenditures for Fiscal Year 2023-2024 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, 2023, 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 2022-2023 budget; and

WHEREAS, the action item includes appropriations for the Intermediate Unit No. 26; now be it

RESOLVED, that the Board of Education hereby amends an Operating Budget for Fiscal Year 2022-2023 and hereby adopts an Operating Budget for Fiscal Year 2023-2024, 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 2022-2023 and 2023-2024; 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; and be it

FURTHER 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

May 25, 2023

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, 2023 through June 30, 2024. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.

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ACTION ITEM OF THE SCHOOL DISTRICT OF PHILADELPHIA
OPERATING BUDGET FOR FISCAL YEAR 2023-2024

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Operating Fund Revenues and Sources	B
Operating Fund Appropriations by Functional Organization	C

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

	Amended 2022/2023	Adopted 2023/2024
<u>General Fund</u>		
Revenues		
Local Taxes	1,502,781,017	1,533,828,932
Local Non Tax	319,365,548	326,817,852
State	1,826,024,612	1,912,981,547
Federal	224,563	0
Total Revenues	3,648,395,740	3,773,628,331
Obligations	2,800,319,603	3,086,199,723
Excess/(Deficiency) of Revenues Over/(Under) Obligations	848,076,137	687,428,608
Other Financing Sources	22,020,080	22,020,080
Other Financing Uses	(599,867,208)	(641,571,389)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	270,229,009	67,877,299
Beginning Fund Balance**	252,587,901	522,816,910
Ending Fund Balance	522,816,910	590,694,209
<u>Intermediate Unit</u>		
Revenues		
Local Non Tax	293,000	293,000
State	151,417,843	160,996,114
Total Revenues	151,710,843	161,289,114
Obligations	459,396,519	516,553,154
Excess/(Deficiency) of Revenues Over/(Under) Obligations	(307,685,676)	(355,264,040)
Other Financing Sources	316,685,676	364,264,040
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**

	Amended 2022/2023	Adopted 2023/2024
<u>Debt Service Fund</u>		
Revenues		
Local Non-Tax	6,241,078	6,241,078
Federal	16,442,457	16,245,537
Total Revenue	22,683,535	22,486,615
Obligations	354,945,483	323,612,601
Excess/(Deficiency) of Revenues Over/(Under) Obligations	(332,261,948)	(301,125,986)
Other Financing Sources		
From Capital Projects Fund	0	1,760,000
From Enterprise Fund	289,000	289,000
From General Fund	281,313,390	275,231,861
Total Other Financing Sources	281,602,390	277,280,861
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	(50,659,558)	(23,845,125)
Beginning Fund Balance	155,586,531	133,186,306
Changes in Reserve	28,259,333	(9,395,000)
Ending Fund Balance	133,186,306	99,946,181
<u>COMBINED OPERATING BUDGET</u>		
Revenues		
Local Taxes	1,502,781,017	1,533,828,932
Local Non-Tax	325,899,626	333,351,930
State	1,977,442,455	2,073,977,661
Federal	16,667,020	16,245,537
Total Revenues	3,822,790,118	3,957,404,060
Obligations	3,614,661,605	3,926,365,478
Excess/(Deficiency) of Revenues Over/(Under) Obligations	208,128,513	31,038,582
Other Financing Sources, Net *	13,309,080	15,069,080
Other Financing Uses, Net *	(1,868,142)	(2,075,488)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Obligations and Other Financing Uses	219,569,451	44,032,174
Beginning Fund Balance**	408,174,432	656,003,216
Changes in Reserve-Debt Fund	28,259,333	(9,395,000)
Ending Fund Balance	656,003,216	690,640,390

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

**The General Fund and Combined Operating Beginning Fund Balance include a prior year adjustment of \$3,990,991.

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

	<u>Amended 2022/2023</u>	<u>Adopted 2023/2024</u>
<u>GENERAL FUND</u>		
LOCAL TAX REVENUE		
Real Estate Tax - Current	954,163,000	982,408,000
Real Estate Tax - Delinquent	32,924,000	32,266,000
Liquor Sales Tax	85,525,087	88,090,839
School (Non-Business) Income Tax	59,493,878	60,589,501
Business Use and Occupancy Tax	185,230,779	185,230,779
Cigarette Tax	58,000,000	58,000,000
Sales Tax	120,000,000	120,000,000
Ridesharing Revenue	6,200,460	6,000,000
Payments in Lieu of Taxes	4,619	4,619
Public Utility Realty Tax	1,239,194	1,239,194
TOTAL - LOCAL TAX REVENUE	<u>1,502,781,017</u>	<u>1,533,828,932</u>
LOCAL NON TAX REVENUE		
Interest on Temp. Investments	21,666,492	16,249,869
Grant from City of Philadelphia	269,953,201	282,052,590
Stadium Agreements	2,743,500	2,743,500
Voluntary Contribution Program	2,913,825	2,878,033
Parking Authority Contribution	7,778,100	6,630,000
Gaming Revenue	8,446,570	8,400,000
Reimb. from Other Funds	13,860	13,860
Miscellaneous Non Tax	5,850,000	7,850,000
TOTAL - LOCAL NON TAX REVENUE	<u>319,365,548</u>	<u>326,817,852</u>
STATE REVENUE		
Gross Basic Education	1,400,663,138	1,485,287,364
Less: Reimb. of Prior Year's Intermediate Unit Advances	(44,239,097)	(53,278,436)
Net Basic Education	1,356,424,041	1,432,008,928
Debt Service	0	8,500,000
School Health Programs:		
Nurse Services	1,365,653	1,365,653
Medical & Dental	2,189,287	2,189,287
Tuition	42,000	42,000
Vocational Education	8,218,888	8,218,888
Transportation	72,627,513	77,087,678
Special Education	169,563,804	172,780,856
Retirement	177,157,404	172,072,047
Social Security	38,436,022	38,716,210
TOTAL - STATE REVENUE	<u>1,826,024,612</u>	<u>1,912,981,547</u>
FEDERAL REVENUE		
Impacted Area Aid	224,563	0
TOTAL - FEDERAL REVENUE	<u>224,563</u>	<u>0</u>
TOTAL - GENERAL FUND	3,648,395,740	3,773,628,331

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

	<u>Amended 2022/2023</u>	<u>Adopted 2023/2024</u>
<u>INTERMEDIATE UNIT</u>		
LOCAL NON TAX REVENUE		
Special Education Tuition	93,000	93,000
Special Education Trans. Interest	200,000	200,000
TOTAL - LOCAL NON TAX REVENUE	<u>293,000</u>	<u>293,000</u>
STATE REVENUE		
Special Education Program	6,585,626	6,585,626
Special Education Transportation	87,038,913	91,691,039
Retirement	47,489,907	51,199,550
Social Security	10,303,397	11,519,899
TOTAL - STATE REVENUE	<u>151,417,843</u>	<u>160,996,114</u>
TOTAL - INTERMEDIATE UNIT REVENUE	151,710,843	161,289,114
 <u>DEBT SERVICE FUND</u>		
LOCAL NON TAX REVENUE		
Interest and Investment Earnings	6,241,078	6,241,078
TOTAL - LOCAL NON TAX REVENUE	<u>6,241,078</u>	<u>6,241,078</u>
FEDERAL REVENUE		
Federal Debt Service Subsidy	16,442,457	16,245,537
TOTAL - FEDERAL REVENUE	<u>16,442,457</u>	<u>16,245,537</u>
TOTAL DEBT SERVICE FUND	22,683,535	22,486,615
 TOTAL OPERATING REVENUES	 3,822,790,118	 3,957,404,060
 <u>OTHER FINANCING SOURCES *</u>		
TRANSFERS		
Food Service Fund To General Fund	2,000,000	2,000,000
Grant Fund To General Fund	11,020,080	11,020,080
Capital Projects to Debt Service Fund	0	1,760,000
Enterprise to Debt Service Fund	289,000	289,000
TOTAL OTHER FINANCING SOURCES	13,309,080	15,069,080
 TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	 3,836,099,198	 3,972,473,140

* 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**

	Amended 2022/2023	Adopted 2023/2024
<u>COMBINED OPERATING REVENUES</u>		
LOCAL TAX REVENUE	1,502,781,017	1,533,828,932
LOCAL NON TAX REVENUE	325,899,626	333,351,930
STATE REVENUE	1,977,442,455	2,073,977,661
FEDERAL REVENUE	16,667,020	16,245,537
TOTAL OPERATING REVENUES	3,822,790,118	3,957,404,060
TOTAL OTHER FINANCING SOURCES	13,309,080	15,069,080
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	3,836,099,198	3,972,473,140

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2022/2023	Adopted 2023/2024
Elementary K to 8 Education			
510001	Personnel Services: Salaries	282,153,142	303,073,155
520001	Personnel Services: Employee Benefits	188,816,123	186,644,590
530001	Purchased Professional and Technical Services	2,258,552	2,408,931
540001/550001	Other Purchased Services	32,500	68,500
560001/570001	General Materials, Supplies, Property, and Equipment	12,058,768	9,985,761
580001/590001	Miscellaneous Costs and Other Financing Uses	0	6,000,000
		485,319,085	508,180,937
Middle School Education			
510001	Personnel Services: Salaries	28,458,695	30,472,994
520001	Personnel Services: Employee Benefits	18,783,450	19,239,089
530001	Purchased Professional and Technical Services	571,799	743,370
540001/550001	Other Purchased Services	15,000	6,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,241,699	1,146,603
580001/590001	Miscellaneous Costs and Other Financing Uses	0	1,000,000
		49,070,643	52,608,056
Secondary Education			
510001	Personnel Services: Salaries	140,210,428	147,167,112
520001	Personnel Services: Employee Benefits	92,703,673	90,289,265
530001	Purchased Professional and Technical Services	15,940,944	17,029,050
540001/550001	Other Purchased Services	1,875,583	1,668,437
560001/570001	General Materials, Supplies, Property, and Equipment	7,191,408	6,668,841
580001/590001	Miscellaneous Costs and Other Financing Uses	0	2,000,000
		257,922,036	264,822,705
Secondary Education CTE			
510001	Personnel Services: Salaries	16,826,578	17,238,061
520001	Personnel Services: Employee Benefits	10,949,268	10,723,394
530001	Purchased Professional and Technical Services	589,510	642,137
540001/550001	Other Purchased Services	109,865	70,704
560001/570001	General Materials, Supplies, Property, and Equipment	1,352,555	1,389,688
580001/590001	Miscellaneous Costs and Other Financing Uses	38,537	1,030,000
		29,866,313	31,093,984
Special Ed High Incidence			
510001	Personnel Services: Salaries	62,250,934	65,942,589
520001	Personnel Services: Employee Benefits	41,968,655	42,800,734
530001	Purchased Professional and Technical Services	4,589,775	0
560001/570001	General Materials, Supplies, Property, and Equipment	132,958	90,924
		108,942,322	108,834,247
Special Education Low Incidence			
510001	Personnel Services: Salaries	126,853,524	148,548,084
520001	Personnel Services: Employee Benefits	100,143,508	118,833,034
530001	Purchased Professional and Technical Services	11,351,045	8,486,100
540001/550001	Other Purchased Services	3,851	3,851
560001/570001	General Materials, Supplies, Property, and Equipment	728,932	754,937
580001/590001	Miscellaneous Costs and Other Financing Uses	6,052	6,052
		239,086,912	276,632,058

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

		Amended 2022/2023	Adopted 2023/2024
Special Education Gifted Education			
510001	Personnel Services: Salaries	377,702	380,684
520001	Personnel Services: Employee Benefits	191,890	187,268
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	454,675	454,675
		1,136,467	1,134,827
Acceleration Schools			
510001	Personnel Services: Salaries	7,106,406	6,878,403
520001	Personnel Services: Employee Benefits	4,486,614	4,147,105
530001	Purchased Professional and Technical Services	278,857	49,000
560001/570001	General Materials, Supplies, Property, and Equipment	644,303	227,088
		12,516,180	11,301,596
Early Childhood Programs			
510001	Personnel Services: Salaries	4,650	4,650
520001	Personnel Services: Employee Benefits	2,191	2,123
		6,841	6,773
Summer Programs			
510001	Personnel Services: Salaries	53,807	54,770
520001	Personnel Services: Employee Benefits	25,373	25,010
530001	Purchased Professional and Technical Services	20,000	75,000
540001/550001	Other Purchased Services	26,400	28,800
560001/570001	General Materials, Supplies, Property, and Equipment	21,000	21,000
		146,580	204,580
English Language Learners Instruction			
510001	Personnel Services: Salaries	33,988,781	37,754,629
520001	Personnel Services: Employee Benefits	21,744,175	23,131,796
560001/570001	General Materials, Supplies, Property, and Equipment	88,897	95,327
		55,821,853	60,981,752
Per Diem Substitute Service			
510001	Personnel Services: Salaries	1,900,000	1,900,000
520001	Personnel Services: Employee Benefits	896,002	867,635
530001	Purchased Professional and Technical Services	25,000,000	29,000,000
		27,796,002	31,767,635
Itinerant Instrumental Music			
510001	Personnel Services: Salaries	5,594,770	5,918,884
520001	Personnel Services: Employee Benefits	3,662,688	3,706,460
560001/570001	General Materials, Supplies, Property, and Equipment	14,200	14,200
		9,271,658	9,639,544
Alternative Education Transition Programs			
510001	Personnel Services: Salaries	3,331,011	3,641,675
520001	Personnel Services: Employee Benefits	2,219,901	2,288,986
530001	Purchased Professional and Technical Services	8,379,500	11,917,607
560001/570001	General Materials, Supplies, Property, and Equipment	315,373	217,779
		14,245,785	18,066,047

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2022/2023	Adopted 2023/2024
Alternative Education Multiple Pathways			
510001	Personnel Services: Salaries	3,668,573	4,197,040
520001	Personnel Services: Employee Benefits	2,221,139	2,424,556
530001	Purchased Professional and Technical Services	29,300,302	30,149,608
540001/550001	Other Purchased Services	35,688	10,000
560001/570001	General Materials, Supplies, Property, and Equipment	209,818	199,250
		35,435,520	36,980,454
Additional Instructional Support			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	2,004,600
		0	2,004,600
Professional Development			
510001	Personnel Services: Salaries	4,452,324	4,688,482
520001	Personnel Services: Employee Benefits	3,069,954	3,108,506
530001	Purchased Professional and Technical Services	341,319	321,319
540001/550001	Other Purchased Services	16,000	16,000
560001/570001	General Materials, Supplies, Property, and Equipment	24,120	24,120
		7,903,717	8,158,427
Educational Technology			
510001	Personnel Services: Salaries	28,456	30,000
520001	Personnel Services: Employee Benefits	13,419	13,699
530001	Purchased Professional and Technical Services	2,463,299	2,710,279
540001/550001	Other Purchased Services	2,200,099	5,925,334
560001/570001	General Materials, Supplies, Property, and Equipment	6,090,374	4,891,174
580001/590001	Miscellaneous Costs and Other Financing Uses	412,500	825,000
		11,208,147	14,395,486
Supplementary Principals and Supports			
510001	Personnel Services: Salaries	3,854,654	3,938,483
520001	Personnel Services: Employee Benefits	2,022,998	2,011,572
530001	Purchased Professional and Technical Services	963,200	1,000,000
560001/570001	General Materials, Supplies, Property, and Equipment	36,154	0
		6,877,006	6,950,055
Central Book Allotment			
530001	Purchased Professional and Technical Services	0	100,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,276,000	1,276,000
		1,276,000	1,376,000
Hospital Homebound Instruction			
510001	Personnel Services: Salaries	349,824	416,815
520001	Personnel Services: Employee Benefits	217,995	244,859
530001	Purchased Professional and Technical Services	125,720	125,720
540001/550001	Other Purchased Services	261	261
560001/570001	General Materials, Supplies, Property, and Equipment	4,680	4,680
		698,480	792,335
Other Instructional Support			
510001	Personnel Services: Salaries	162,800	162,800
520001	Personnel Services: Employee Benefits	76,773	74,345
		239,573	237,145

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

		Amended 2022/2023	Adopted 2023/2024
Additional Pupil Family Support			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	1,175,000
		0	1,175,000
Counselors and Climate Support			
510001	Personnel Services: Salaries	20,822,327	22,648,200
520001	Personnel Services: Employee Benefits	13,633,889	14,037,048
530001	Purchased Professional and Technical Services	1,174,000	1,334,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,207,524	1,073,777
580001/590001	Miscellaneous Costs and Other Financing Uses	2,539	139,000
		36,840,279	39,232,025
School Health Nurses			
510001	Personnel Services: Salaries	10,897,231	11,492,468
520001	Personnel Services: Employee Benefits	7,119,873	7,184,303
530001	Purchased Professional and Technical Services	985,000	985,000
540001/550001	Other Purchased Services	122,045	122,045
560001/570001	General Materials, Supplies, Property, and Equipment	340,622	228,604
		19,464,771	20,012,420
Psychologists			
510001	Personnel Services: Salaries	6,232,380	6,498,661
520001	Personnel Services: Employee Benefits	3,763,146	3,769,838
530001	Purchased Professional and Technical Services	344,100	344,100
560001/570001	General Materials, Supplies, Property, and Equipment	21,800	22,200
		10,361,426	10,634,799
Athletics Sports Health Safety and Physical Education			
510001	Personnel Services: Salaries	4,507,686	4,967,731
520001	Personnel Services: Employee Benefits	2,125,732	2,268,515
530001	Purchased Professional and Technical Services	478,208	378,208
540001/550001	Other Purchased Services	355,390	355,390
560001/570001	General Materials, Supplies, Property, and Equipment	1,681,944	1,181,944
580001/590001	Miscellaneous Costs and Other Financing Uses	220,350	160,000
		9,369,310	9,311,788
Extra Curricular Activities Clubs			
510001	Personnel Services: Salaries	1,680,297	1,871,589
520001	Personnel Services: Employee Benefits	792,388	854,715
560001/570001	General Materials, Supplies, Property, and Equipment	574,195	582,500
		3,046,880	3,308,804
English Language Learners Support Services			
510001	Personnel Services: Salaries	1,457,783	2,275,625
520001	Personnel Services: Employee Benefits	2,109,863	2,459,361
560001/570001	General Materials, Supplies, Property, and Equipment	7,700	7,800
		3,575,346	4,742,786
Additional Operational Support			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	4,191,220
		0	4,191,220

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2022/2023	Adopted 2023/2024
Long Term Debt Service*			
530001	Purchased Professional and Technical Services	0	501,200
580001/590001	Miscellaneous Costs and Other Financing Uses	354,945,483	323,111,401
		354,945,483	323,612,601
Facilities Custodians and Building Engineers			
510001	Personnel Services: Salaries	53,492,540	57,506,551
520001	Personnel Services: Employee Benefits	48,901,677	47,884,516
530001	Purchased Professional and Technical Services	13,664,548	13,664,548
540001/550001	Other Purchased Services	1,125,426	1,125,426
560001/570001	General Materials, Supplies, Property, and Equipment	4,622,591	4,622,591
580001/590001	Miscellaneous Costs and Other Financing Uses	-435,000	869,900
		121,371,782	125,673,532
Facilities Maintenance and Repair Services			
510001	Personnel Services: Salaries	14,496,467	15,680,202
520001	Personnel Services: Employee Benefits	11,714,390	12,159,412
530001	Purchased Professional and Technical Services	1,063,600	968,400
540001/550001	Other Purchased Services	15,521,490	11,940,570
560001/570001	General Materials, Supplies, Property, and Equipment	7,010,516	5,225,219
580001/590001	Miscellaneous Costs and Other Financing Uses	-70,000	1,930,000
		49,736,463	47,903,803
Transportation Special Education Services**			
580001/590001	Miscellaneous Costs and Other Financing Uses	87,238,913	38,798,731
		87,238,913	38,798,731
Transportation Services**			
510001	Personnel Services: Salaries	11,616,428	13,501,376
520001	Personnel Services: Employee Benefits	10,145,975	11,768,214
540001/550001	Other Purchased Services	73,954,022	85,054,102
560001/570001	General Materials, Supplies, Property, and Equipment	907,599	1,002,684
580001/590001	Miscellaneous Costs and Other Financing Uses	-64,374,668	-14,587,213
		32,249,356	96,739,163
Transportation Bus Attendants Special Ed**			
510001	Personnel Services: Salaries	4,773,742	5,701,247
520001	Personnel Services: Employee Benefits	6,599,495	8,092,854
540001/550001	Other Purchased Services	19,821,085	21,676,702
560001/570001	General Materials, Supplies, Property, and Equipment	10,100	10,100
580001/590001	Miscellaneous Costs and Other Financing Uses	-22,864,245	-24,211,518
		8,340,177	11,269,385
Transportation Maintenance			
510001	Personnel Services: Salaries	1,508,213	1,608,571
520001	Personnel Services: Employee Benefits	1,099,680	1,129,540
540001/550001	Other Purchased Services	2,582,500	3,438,050
560001/570001	General Materials, Supplies, Property, and Equipment	1,850,000	1,815,000
		7,040,393	7,991,161

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2022/2023	Adopted 2023/2024
Utilities			
530001	Purchased Professional and Technical Services	940,000	940,000
540001/550001	Other Purchased Services	15,769,332	18,209,332
560001/570001	General Materials, Supplies, Property, and Equipment	52,015,000	62,265,000
580001/590001	Miscellaneous Costs and Other Financing Uses	-120,000	-120,000
		68,604,332	81,294,332
School Safety			
510001	Personnel Services: Salaries	16,312,253	17,931,297
520001	Personnel Services: Employee Benefits	11,751,451	12,615,445
530001	Purchased Professional and Technical Services	322,038	153,646
540001/550001	Other Purchased Services	21,374	28,374
560001/570001	General Materials, Supplies, Property, and Equipment	743,304	951,636
		29,150,420	31,680,398
School Safety Mobile Security			
510001	Personnel Services: Salaries	2,737,321	2,852,729
520001	Personnel Services: Employee Benefits	1,829,987	1,878,935
530001	Purchased Professional and Technical Services	858,069	125,000
540001/550001	Other Purchased Services	5,736	5,736
560001/570001	General Materials, Supplies, Property, and Equipment	1,588	30,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	236,500
		5,432,701	5,128,900
Losses and Judgments			
580001/590001	Miscellaneous Costs and Other Financing Uses	28,000,000	29,000,000
		28,000,000	29,000,000
Insurance and Self Insurance Reserves			
540001/550001	Other Purchased Services	4,525,000	5,871,006
		4,525,000	5,871,006
Postal Services			
510001	Personnel Services: Salaries	15,744	51,359
520001	Personnel Services: Employee Benefits	82,864	100,689
540001/550001	Other Purchased Services	275,000	275,000
560001/570001	General Materials, Supplies, Property, and Equipment	1,355,188	1,366,300
		1,728,796	1,793,348
Capital Programs and Environmental Services			
510001	Personnel Services: Salaries	1,901,978	2,269,218
520001	Personnel Services: Employee Benefits	1,516,075	1,672,309
530001	Purchased Professional and Technical Services	5,643,270	7,832,068
540001/550001	Other Purchased Services	4,000,000	0
560001/570001	General Materials, Supplies, Property, and Equipment	260,000	260,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	2,000,000
		13,321,323	14,033,595
Space Rental			
530001	Purchased Professional and Technical Services	2,000	2,000
540001/550001	Other Purchased Services	2,712,880	3,346,694
580001/590001	Miscellaneous Costs and Other Financing Uses	-235,000	-235,000
		2,479,880	3,113,694

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

		Amended 2022/2023	Adopted 2023/2024
Short Term Debt Service			
580001/590001	Miscellaneous Costs and Other Financing Uses	13,922,889	16,731,967
		13,922,889	16,731,967
Charter Schools without Transportation			
540001/550001	Other Purchased Services	1,115,634,354	1,339,469,129
		1,115,634,354	1,339,469,129
Charter Schools Transportation**			
540001/550001	Other Purchased Services	48,399,808	53,762,584
		48,399,808	53,762,584
Other Non District Schools without Transportation			
530001	Purchased Professional and Technical Services	4,700,000	5,000,000
540001/550001	Other Purchased Services	67,939,405	69,499,405
		72,639,405	74,499,405
Services to Non Public Schools Transportation**			
540001/550001	Other Purchased Services	24,617,650	28,403,350
		24,617,650	28,403,350
Chief Academic Support Office			
510001	Personnel Services: Salaries	2,234,982	2,566,604
520001	Personnel Services: Employee Benefits	1,453,341	1,605,879
530001	Purchased Professional and Technical Services	1,072,290	1,024,290
540001/550001	Other Purchased Services	47,969	77,969
560001/570001	General Materials, Supplies, Property, and Equipment	58,772	96,546
580001/590001	Miscellaneous Costs and Other Financing Uses	93,540	0
		4,960,894	5,371,288
Multilingual Curriculum and Programs Office			
510001	Personnel Services: Salaries	541,853	902,409
520001	Personnel Services: Employee Benefits	332,072	524,905
540001/550001	Other Purchased Services	15,588	15,588
560001/570001	General Materials, Supplies, Property, and Equipment	74,916	53,572
580001/590001	Miscellaneous Costs and Other Financing Uses	200	200
		964,629	1,496,674
Curriculum and Assessment Office			
510001	Personnel Services: Salaries	1,688,840	2,303,594
520001	Personnel Services: Employee Benefits	1,039,591	1,370,177
530001	Purchased Professional and Technical Services	332,356	342,356
540001/550001	Other Purchased Services	31,138	31,138
560001/570001	General Materials, Supplies, Property, and Equipment	108,456	98,521
580001/590001	Miscellaneous Costs and Other Financing Uses	65	49,380
		3,200,446	4,195,166

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2022/2023	Adopted 2023/2024
Career and Technical Education Office			
510001	Personnel Services: Salaries	125,783	139,518
520001	Personnel Services: Employee Benefits	81,277	86,585
530001	Purchased Professional and Technical Services	229,173	229,173
540001/550001	Other Purchased Services	105,521	105,521
560001/570001	General Materials, Supplies, Property, and Equipment	71,434	71,434
580001/590001	Miscellaneous Costs and Other Financing Uses	5,170	5,170
		618,358	637,401
Instructional Enrichment and Support Office			
510001	Personnel Services: Salaries	914,091	959,744
520001	Personnel Services: Employee Benefits	579,806	591,377
530001	Purchased Professional and Technical Services	48,000	48,000
540001/550001	Other Purchased Services	13,184	13,184
560001/570001	General Materials, Supplies, Property, and Equipment	19,537	19,737
		1,574,618	1,632,042
Specialized Services Office			
510001	Personnel Services: Salaries	409,127	478,233
520001	Personnel Services: Employee Benefits	228,990	254,169
530001	Purchased Professional and Technical Services	119,000	119,000
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
		782,901	877,186
Early Childhood Education Office			
510001	Personnel Services: Salaries	774,361	834,473
520001	Personnel Services: Employee Benefits	463,764	481,747
530001	Purchased Professional and Technical Services	7,500	27,000
540001/550001	Other Purchased Services	46,437	46,437
560001/570001	General Materials, Supplies, Property, and Equipment	25,156	25,156
		1,317,218	1,414,813
Chief Student Support Services Office			
510001	Personnel Services: Salaries	418,687	523,264
520001	Personnel Services: Employee Benefits	263,332	319,014
530001	Purchased Professional and Technical Services	316,000	250,000
540001/550001	Other Purchased Services	87,500	2,250
560001/570001	General Materials, Supplies, Property, and Equipment	0	24,250
		1,085,519	1,118,778
Student Placement and Enrollment			
510001	Personnel Services: Salaries	750,456	919,937
520001	Personnel Services: Employee Benefits	542,158	615,327
530001	Purchased Professional and Technical Services	1,004,000	325,064
540001/550001	Other Purchased Services	24,586	24,586
560001/570001	General Materials, Supplies, Property, and Equipment	17,046	17,046
		2,338,246	1,901,960

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2022/2023	Adopted 2023/2024
Student Rights and Responsibilities			
510001	Personnel Services: Salaries	2,369,170	2,690,042
520001	Personnel Services: Employee Benefits	1,656,084	1,789,929
530001	Purchased Professional and Technical Services	487,000	667,500
540001/550001	Other Purchased Services	8,000	108,000
560001/570001	General Materials, Supplies, Property, and Equipment	44,514	44,514
580001/590001	Miscellaneous Costs and Other Financing Uses	0	362,000
		4,564,768	5,661,985
Prevention and Intervention			
510001	Personnel Services: Salaries	1,423,757	1,673,627
520001	Personnel Services: Employee Benefits	919,964	1,045,953
530001	Purchased Professional and Technical Services	182,801	182,801
540001/550001	Other Purchased Services	7,594	3,094
560001/570001	General Materials, Supplies, Property, and Equipment	17,530	5,516
580001/590001	Miscellaneous Costs and Other Financing Uses	1,000	1,000
		2,552,646	2,911,991
Student Records			
510001	Personnel Services: Salaries	224,255	262,379
520001	Personnel Services: Employee Benefits	183,251	199,366
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
		604,452	658,691
School Safety Climate and Culture			
510001	Personnel Services: Salaries	2,494,695	2,619,178
520001	Personnel Services: Employee Benefits	1,640,635	1,678,629
530001	Purchased Professional and Technical Services	819	163,675
540001/550001	Other Purchased Services	10,000	10,000
560001/570001	General Materials, Supplies, Property, and Equipment	26,695	42,325
580001/590001	Miscellaneous Costs and Other Financing Uses	0	35,700
		4,172,844	4,549,507
Parent and Family Engagement			
510001	Personnel Services: Salaries	1,639,984	1,792,383
520001	Personnel Services: Employee Benefits	1,223,586	1,285,223
530001	Purchased Professional and Technical Services	549,890	609,000
540001/550001	Other Purchased Services	16,648	16,648
560001/570001	General Materials, Supplies, Property, and Equipment	177,963	153,853
		3,608,071	3,857,107
Office of Chief Financial Officer			
510001	Personnel Services: Salaries	144,422	205,000
520001	Personnel Services: Employee Benefits	79,089	105,051
530001	Purchased Professional and Technical Services	4,714,768	2,560,000
540001/550001	Other Purchased Services	0	0
560001/570001	General Materials, Supplies, Property, and Equipment	33,348	33,348
580001/590001	Miscellaneous Costs and Other Financing Uses	4,107	144,390
		4,975,734	3,047,789

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2022/2023	Adopted 2023/2024
Management and Budget Office			
510001	Personnel Services: Salaries	1,444,298	1,488,583
520001	Personnel Services: Employee Benefits	911,091	918,947
530001	Purchased Professional and Technical Services	192,000	412,000
540001/550001	Other Purchased Services	39,768	39,768
560001/570001	General Materials, Supplies, Property, and Equipment	98,502	96,038
		2,685,659	2,955,336
Accounting and Audit Coordination			
510001	Personnel Services: Salaries	2,643,677	2,832,552
520001	Personnel Services: Employee Benefits	1,888,842	1,933,229
530001	Purchased Professional and Technical Services	314,100	314,100
540001/550001	Other Purchased Services	9,628	9,628
560001/570001	General Materials, Supplies, Property, and Equipment	231,755	341,755
580001/590001	Miscellaneous Costs and Other Financing Uses	235,939	228,604
		5,323,941	5,659,868
Financial Services			
510001	Personnel Services: Salaries	2,304,657	2,433,755
520001	Personnel Services: Employee Benefits	1,522,366	1,549,812
530001	Purchased Professional and Technical Services	32,915	56,040
540001/550001	Other Purchased Services	39,121	39,121
560001/570001	General Materials, Supplies, Property, and Equipment	31,802	80,908
580001/590001	Miscellaneous Costs and Other Financing Uses	484,202	484,202
		4,415,063	4,643,838
Grant Compliance and Fiscal Services			
510001	Personnel Services: Salaries	737,501	737,501
520001	Personnel Services: Employee Benefits	463,101	463,101
530001	Purchased Professional and Technical Services	604,241	604,241
540001/550001	Other Purchased Services	11,488	11,488
560001/570001	General Materials, Supplies, Property, and Equipment	61,407	61,407
580001/590001	Miscellaneous Costs and Other Financing Uses	126	126
		1,877,864	1,877,864
Procurement Office			
510001	Personnel Services: Salaries	1,112,711	1,268,269
520001	Personnel Services: Employee Benefits	767,715	826,529
530001	Purchased Professional and Technical Services	268,510	259,395
540001/550001	Other Purchased Services	15,541	15,541
560001/570001	General Materials, Supplies, Property, and Equipment	19,579	19,579
		2,184,056	2,389,313
Facilities and Operations			
510001	Personnel Services: Salaries	5,387,150	5,687,372
520001	Personnel Services: Employee Benefits	3,378,529	3,458,164
530001	Purchased Professional and Technical Services	152,025	456,617
540001/550001	Other Purchased Services	35,334	25,334
560001/570001	General Materials, Supplies, Property, and Equipment	524,608	694,608
580001/590001	Miscellaneous Costs and Other Financing Uses	-15,000	577,731
		9,462,646	10,899,826

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2022/2023	Adopted 2023/2024
Transportation Administration			
510001	Personnel Services: Salaries	2,133,431	2,554,302
520001	Personnel Services: Employee Benefits	1,474,400	1,640,586
530001	Purchased Professional and Technical Services	1,010,270	1,167,650
540001/550001	Other Purchased Services	107,896	107,896
560001/570001	General Materials, Supplies, Property, and Equipment	96,150	44,165
580001/590001	Miscellaneous Costs and Other Financing Uses	230	1,000
		4,822,377	5,515,599
Warehouse Distribution			
510001	Personnel Services: Salaries	549,196	591,808
520001	Personnel Services: Employee Benefits	423,121	436,939
530001	Purchased Professional and Technical Services	0	134,000
560001/570001	General Materials, Supplies, Property, and Equipment	115,700	95,700
		1,088,017	1,258,447
Office of Chief Talent Officer			
510001	Personnel Services: Salaries	643,773	647,124
520001	Personnel Services: Employee Benefits	369,478	364,139
530001	Purchased Professional and Technical Services	54,370	404,370
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	50,000	107,500
		1,143,377	1,548,889
Educator Effectiveness			
510001	Personnel Services: Salaries	832,623	1,407,647
520001	Personnel Services: Employee Benefits	481,689	780,836
530001	Purchased Professional and Technical Services	8,036	15,886
540001/550001	Other Purchased Services	23,903	23,189
560001/570001	General Materials, Supplies, Property, and Equipment	54,046	16,251
580001/590001	Miscellaneous Costs and Other Financing Uses	0	171,200
		1,400,297	2,415,009
Organizational Development			
510001	Personnel Services: Salaries	728,499	749,680
520001	Personnel Services: Employee Benefits	453,349	456,713
530001	Purchased Professional and Technical Services	370,000	430,175
540001/550001	Other Purchased Services	5,800	5,800
560001/570001	General Materials, Supplies, Property, and Equipment	4,700	3,700
		1,562,348	1,646,068
Strategic Placement			
510001	Personnel Services: Salaries	3,752,514	3,814,055
520001	Personnel Services: Employee Benefits	2,419,383	2,417,426
530001	Purchased Professional and Technical Services	875,023	959,833
540001/550001	Other Purchased Services	161,330	161,330
560001/570001	General Materials, Supplies, Property, and Equipment	6,970	56,970
580001/590001	Miscellaneous Costs and Other Financing Uses	115,000	165,000
		7,330,220	7,574,614

SCHOOL DISTRICT OF PHILADELPHIA
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		Amended 2022/2023	Adopted 2023/2024
Employee Relations			
510001	Personnel Services: Salaries	566,239	639,083
520001	Personnel Services: Employee Benefits	371,346	400,499
530001	Purchased Professional and Technical Services	84,259	84,259
540001/550001	Other Purchased Services	14,700	54,700
560001/570001	General Materials, Supplies, Property, and Equipment	0	26,000
580001/590001	Miscellaneous Costs and Other Financing Uses	1,400	4,400
		1,037,944	1,208,941
Employee Supports			
510001	Personnel Services: Salaries	2,514,047	2,722,836
520001	Personnel Services: Employee Benefits	1,623,791	1,706,473
530001	Purchased Professional and Technical Services	638,246	923,759
540001/550001	Other Purchased Services	15,632	15,632
560001/570001	General Materials, Supplies, Property, and Equipment	77,846	77,846
580001/590001	Miscellaneous Costs and Other Financing Uses	0	88,798
		4,869,562	5,535,344
Office of Chief Information Technology Officer			
510001	Personnel Services: Salaries	273,760	273,760
520001	Personnel Services: Employee Benefits	151,061	147,889
530001	Purchased Professional and Technical Services	500,000	500,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		924,821	921,649
Information Systems			
510001	Personnel Services: Salaries	2,771,921	2,914,584
520001	Personnel Services: Employee Benefits	1,702,660	1,737,133
530001	Purchased Professional and Technical Services	2,057,944	2,812,711
540001/550001	Other Purchased Services	5,678	12,749
560001/570001	General Materials, Supplies, Property, and Equipment	2,053,398	2,850,011
580001/590001	Miscellaneous Costs and Other Financing Uses	39,397	39,397
		8,630,998	10,366,585
Technology Services			
510001	Personnel Services: Salaries	4,018,001	4,227,847
520001	Personnel Services: Employee Benefits	2,502,985	2,558,608
530001	Purchased Professional and Technical Services	3,127,564	3,019,341
540001/550001	Other Purchased Services	3,006,816	3,006,816
560001/570001	General Materials, Supplies, Property, and Equipment	2,528,693	1,965,825
580001/590001	Miscellaneous Costs and Other Financing Uses	20,447	20,447
		15,204,506	14,798,884
Office of Education Technology			
510001	Personnel Services: Salaries	1,455,476	1,593,523
520001	Personnel Services: Employee Benefits	854,457	913,274
530001	Purchased Professional and Technical Services	675,600	675,600
540001/550001	Other Purchased Services	2,054	2,054
560001/570001	General Materials, Supplies, Property, and Equipment	3,700	3,700
		2,991,287	3,188,151

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2022/2023	Adopted 2023/2024
Information Security			
510001	Personnel Services: Salaries	361,542	399,869
520001	Personnel Services: Employee Benefits	225,404	239,787
530001	Purchased Professional and Technical Services	175,239	0
540001/550001	Other Purchased Services	125,000	125,000
560001/570001	General Materials, Supplies, Property, and Equipment	100,000	100,000
		987,185	864,656
Office of the Superintendent			
510001	Personnel Services: Salaries	3,209,503	3,392,119
520001	Personnel Services: Employee Benefits	1,864,919	1,915,027
530001	Purchased Professional and Technical Services	2,275,353	3,065,967
540001/550001	Other Purchased Services	653,352	653,352
560001/570001	General Materials, Supplies, Property, and Equipment	142,112	142,112
580001/590001	Miscellaneous Costs and Other Financing Uses	89,034	476,388
		8,234,273	9,644,965
Chief Safety Officer			
510001	Personnel Services: Salaries	695,815	697,920
520001	Personnel Services: Employee Benefits	397,342	389,872
530001	Purchased Professional and Technical Services	27,484	21,956
560001/570001	General Materials, Supplies, Property, and Equipment	506	5,504
		1,121,147	1,115,252
Strategic Partnerships Office			
510001	Personnel Services: Salaries	957,463	1,187,823
520001	Personnel Services: Employee Benefits	592,857	723,195
530001	Purchased Professional and Technical Services	229,205	229,205
540001/550001	Other Purchased Services	5,200	5,200
560001/570001	General Materials, Supplies, Property, and Equipment	126,524	128,099
580001/590001	Miscellaneous Costs and Other Financing Uses	1,575	0
		1,912,824	2,273,522
Office of General Counsel			
510001	Personnel Services: Salaries	3,756,603	4,040,839
520001	Personnel Services: Employee Benefits	2,234,786	2,350,745
530001	Purchased Professional and Technical Services	5,769,190	6,148,190
540001/550001	Other Purchased Services	32,948	40,448
560001/570001	General Materials, Supplies, Property, and Equipment	41,505	69,500
580001/590001	Miscellaneous Costs and Other Financing Uses	7,500	0
		11,842,532	12,649,722
Office of Diversity Equity and Inclusion			
510001	Personnel Services: Salaries	1,472,145	1,612,588
520001	Personnel Services: Employee Benefits	869,932	930,835
530001	Purchased Professional and Technical Services	271,927	271,927
540001/550001	Other Purchased Services	5,400	0
560001/570001	General Materials, Supplies, Property, and Equipment	14,000	14,000
580001/590001	Miscellaneous Costs and Other Financing Uses	10,600	16,000
		2,644,004	2,845,350

**SCHOOL DISTRICT OF PHILADELPHIA
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		Amended 2022/2023	Adopted 2023/2024
Board of Education			
510001	Personnel Services: Salaries	591,233	673,705
520001	Personnel Services: Employee Benefits	379,473	422,032
530001	Purchased Professional and Technical Services	250,000	416,884
540001/550001	Other Purchased Services	62,729	42,729
560001/570001	General Materials, Supplies, Property, and Equipment	7,000	7,000
		1,290,435	1,562,350
Auditing Services			
510001	Personnel Services: Salaries	154,406	193,755
520001	Personnel Services: Employee Benefits	126,443	141,421
530001	Purchased Professional and Technical Services	50,000	202,750
540001/550001	Other Purchased Services	508	508
560001/570001	General Materials, Supplies, Property, and Equipment	2,742	2,742
		334,099	541,176
Office of the Inspector General			
510001	Personnel Services: Salaries	759,474	782,819
520001	Personnel Services: Employee Benefits	467,963	471,857
530001	Purchased Professional and Technical Services	70,775	82,775
540001/550001	Other Purchased Services	17,000	5,000
560001/570001	General Materials, Supplies, Property, and Equipment	33,676	33,676
580001/590001	Miscellaneous Costs and Other Financing Uses	400	400
		1,349,288	1,376,527
Charter Schools Office			
510001	Personnel Services: Salaries	1,333,500	1,443,307
520001	Personnel Services: Employee Benefits	881,408	922,161
530001	Purchased Professional and Technical Services	160,544	660,544
540001/550001	Other Purchased Services	39,250	39,250
560001/570001	General Materials, Supplies, Property, and Equipment	61,301	29,301
580001/590001	Miscellaneous Costs and Other Financing Uses	8,650	49,765
		2,484,653	3,144,328
Chief of Schools Office			
510001	Personnel Services: Salaries	3,185,046	4,486,894
520001	Personnel Services: Employee Benefits	1,955,375	2,574,133
530001	Purchased Professional and Technical Services	255,375	808,375
540001/550001	Other Purchased Services	129,566	129,566
560001/570001	General Materials, Supplies, Property, and Equipment	158,849	105,826
580001/590001	Miscellaneous Costs and Other Financing Uses	125,000	283,023
		5,809,211	8,387,817
Learning Network Schools			
510001	Personnel Services: Salaries	3,345,713	3,433,247
520001	Personnel Services: Employee Benefits	1,857,540	1,858,601
530001	Purchased Professional and Technical Services	489,092	509,092
540001/550001	Other Purchased Services	10,460	10,460
560001/570001	General Materials, Supplies, Property, and Equipment	184,649	155,649
		5,887,454	5,967,049

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

		Amended 2022/2023	Adopted 2023/2024
Alternative Education Admin			
510001	Personnel Services: Salaries	947,354	1,024,258
520001	Personnel Services: Employee Benefits	579,715	605,756
530001	Purchased Professional and Technical Services	93,082	93,082
560001/570001	General Materials, Supplies, Property, and Equipment	75,232	142,103
580001/590001	Miscellaneous Costs and Other Financing Uses	14,446	14,446
		1,709,829	1,879,645
Chief of Evaluation, Research, and Accountability			
510001	Personnel Services: Salaries	904,962	948,805
520001	Personnel Services: Employee Benefits	534,218	545,315
530001	Purchased Professional and Technical Services	127,022	1,508,638
540001/550001	Other Purchased Services	2,000	2,000
560001/570001	General Materials, Supplies, Property, and Equipment	34,988	34,988
		1,603,190	3,039,746
Research and Evaluation			
510001	Personnel Services: Salaries	541,701	551,100
520001	Personnel Services: Employee Benefits	346,215	345,874
530001	Purchased Professional and Technical Services	56,337	81,337
540001/550001	Other Purchased Services	45,193	45,193
560001/570001	General Materials, Supplies, Property, and Equipment	49,030	74,030
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		1,038,476	1,097,534
District Performance Office			
510001	Personnel Services: Salaries	837,611	888,590
520001	Personnel Services: Employee Benefits	537,754	554,471
530001	Purchased Professional and Technical Services	1,083,223	1,063,956
540001/550001	Other Purchased Services	3,600	3,600
560001/570001	General Materials, Supplies, Property, and Equipment	10,089	10,089
		2,472,277	2,520,706
Assessment and Data Governance Office			
510001	Personnel Services: Salaries	424,417	413,321
520001	Personnel Services: Employee Benefits	244,071	234,494
		668,488	647,815
Additional Admin Support			
580001/590001	Miscellaneous Costs and Other Financing Uses	0	0
		0	0
Undistributed Budgetary Adjustments Other			
520001	Personnel Services: Employee Benefits	547,065	547,065
530001	Purchased Professional and Technical Services	-4,800,000	-4,800,000
560001/570001	General Materials, Supplies, Property, and Equipment	-5,000,000	-3,000,000
580001/590001	Miscellaneous Costs and Other Financing Uses	0	2,577,055
		(9,252,935)	(4,675,880)

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

		Amended 2022/2023	Adopted 2023/2024
Federal Recovery Act Net Expenditure Changes			
510001	Personnel Services: Salaries	-42,859,631	-79,875,985
520001	Personnel Services: Employee Benefits	-25,715,778	-47,925,590
		(68,575,409)	(127,801,575)
TOTAL		3,614,661,605	3,926,365,478
Other Financing Uses Excluding Refunding			
580001/590001	Miscellaneous Costs and Other Financing Uses	1,868,142	2,075,488
		1,868,142	2,075,488
TOTAL EXPENDITURES & OTHER FINANCING USES		3,616,529,747	3,928,440,966
Summary by Major Object		Amended 2022/2023	Adopted 2023/2024
510001	Personnel Services: Salaries	904,722,243	951,015,774
520001	Personnel Services: Employee Benefits	638,775,280	641,150,399
530001	Purchased Professional and Technical Services	159,016,803	167,184,405
540001/550001	Other Purchased Services	1,406,996,565	1,655,726,310
560001/570001	General Materials, Supplies, Property, and Equipment	107,160,336	113,320,627
580001/590001	Miscellaneous Costs and Other Financing Uses	399,858,520	400,043,450
	Total:	3,616,529,747	3,928,440,966

*FY23 Projected Long Term Debt Service includes \$41.7 million of expenditures related to payments for certain bonds that reach final maturity in FY23, for which funds had been previously set aside annually but not yet expensed.

**In FY24, the methodology used to budget special education transportation expenses was adapted to align to where expenses will be recognized.

***The Academic Services reorganization will be reflected in the District's budget system once it is fully implemented; therefore, the budget reports included in the Consolidated Budget Book do not reflect the updated structure at this time.

Action Item - 68.

Title: Adoption of Amended Capital Budget for 2022-2023 and Amended Capital Program for 2023- 2028, and Adoption of a Capital Budget for 2023-2024 and a Capital Program for 2024-2029 - Added 5.9.2023

Board of Education Meeting Date: 5/25/2023

Action under consideration

WHEREAS, The Board of Education of the School District of Philadelphia at its meeting of May 26, 2022 (Item #2) adopted a Capital Budget in the amount of \$415,477,103 for the Fiscal year 2023 and a Six Year Program for the Fiscal Years 2023-2028 in the amount of \$2,747,382,243, 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 2023 be adopted in the amount of \$287,908,234, and be it

FURTHER RESOLVED, That the Amended Six-Year Capital Program for Fiscal Years 2023-2028 as set forth in the summary exhibit be adopted in the amount of \$2,862,705,561, 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 26, 2022 (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 2024 be adopted in the amount of \$329,986,316, and be it

FURTHER RESOLVED, That the Proposed Six-Year Capital Program for Fiscal Years 2024-2029 as set forth in the Summary Exhibit be adopted in the amount of \$2,801,550,854, and be it

FURTHER RESOLVED, That the individual projects included in the Fiscal Year 2023 and Fiscal Year 2024 Capital Budgets must be authorized by separate resolutions of the Board of Education prior to implementation.

Office Originating Request: Operations - Capital Programs

ATTACHMENTS:

Description

SDP FY24 Capital Budget FINAL 2023-05-02

Type

Supporting Document

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
NEW CONSTRUCTION									
High School									
Lincoln, Abraham Field Relocation	Close Out	658,234	29,708	-	-	-	-	-	687,942
1 New High School	Planning	-	-	4,687,158	10,921,175	78,028,509	41,613,158	-	135,250,000
	Sub-total	658,234	29,708	4,687,158	10,921,175	78,028,509	41,613,158	-	135,937,942
Middle School									
Amy at James Martin (ESSER Funds - \$63.5 M)	Design	-	397,959	102,041	-	-	-	-	500,000
1 New Middle School	Planning	-	-	3,749,727	8,736,940	62,422,807	33,290,526	-	108,200,000
	Sub-total	-	397,959	3,851,768	8,736,940	62,422,807	33,290,526	-	108,700,000
Elementary School									
Peirce, Thomas M. (K-5) Demolition	Completed	44,894	-	-	-	-	-	-	44,894
Cassidy, Lewis C. Demolition (incl., 90% School Design & Temp Tr	Close Out	1,599,717	453,885	-	-	-	-	-	2,053,602
Solis-Cohen, Solomon	Close Out	2,315,379	4,308,091	-	-	-	-	-	6,623,470
Cassidy, Lewis C. (ESSER Funds - \$55.756 M)	Construction	70,757.00	553,916.00	319,452.00	-	-	-	-	944,125.00
Holme, Thomas (ESSER Funds - \$89.897 M)	Design	-	397,959	102,041	-	-	-	-	500,000
Peirce, Thomas M. (K-5)	Construction	21,347,092	15,168,895	-	-	-	-	-	36,515,987
3 New Elementary Schools	Planning	-	-	5,679,227	16,994,507	101,147,647	157,344,278	43,410,901	324,576,560
	Sub-total	25,377,839	20,882,747	6,100,719	16,994,507	101,147,647	157,344,278	43,410,901	371,258,638
	Category Sub-total	26,036,073	21,310,414	14,639,646	36,652,621	241,598,963	232,247,962	43,410,901	615,896,580
NEW ADDITIONS									
Elementary Schools									
Allen, Ethan	Close Out	6,798,924	2,559,321	-	-	-	-	-	9,358,245
Frank, Anne	Close Out	4,030,605	2,174,303	-	-	-	-	-	6,204,908
Mayfair	Close Out	4,054,355	396,335	-	-	-	-	-	4,450,690
Richmond	Close Out	3,555,164	704,465	-	-	-	-	-	4,259,629
Shallcross Garage Campus (Modular Security Trailer) (KPN)	Construction	21,307	1,810,204	-	-	-	-	-	1,831,511
Disston, Hamilton	Design	82,139	1,796,175	3,275,506	29,502,266	28,666,842	2,703,430	-	66,026,359
Rhawnhurst	Design	165,175	507,396	6,779,375	26,152,320	5,923,674	-	-	39,527,940
McCall, General George A.	Planning	-	674,182	4,980,411	17,902,496	-	-	-	23,557,090
Fox Chase Farm (including Site Improvements)	Planning	-	6,959,803	14,640,197	-	-	-	-	21,600,000
Other Locations	Other	-	1,078,768	13,395,902	26,635,663	29,630,160	4,049,507	-	74,790,000
	Sub-total	18,707,668	18,660,952	43,071,392	100,192,745	64,220,676	6,752,937	-	251,606,372
	Category Sub-total	18,707,668	18,660,952	43,071,392	100,192,745	64,220,676	6,752,937	-	251,606,372
MAJOR RENOVATIONS									
High Schools									
Dobbins, Murrell	Close Out	23,887	1,600,000	-	-	-	-	-	1,623,887
Other Locations	Other	-	-	4,792,911	49,642,176	65,382,089	20,532,824	-	140,350,000
	Sub-total	23,887	1,600,000	4,792,911	49,642,176	65,382,089	20,532,824	-	141,973,887
Middle School									
Meehan, Austin (KPN) (Swing Space)	Close Out	12,809,413	139,575	-	-	-	-	-	12,948,988
	Sub-total	12,809,413	139,575	-	-	-	-	-	12,948,988
Elementary Schools									
Rhoads, James	Completed	159,854	-	-	-	-	-	-	159,854
Pratt, Anna (Swing Space)	Close Out	1,038,015	27,247	-	-	-	-	-	1,065,262
Forrest, Edwin	Construction	13,148,644	15,211,051	-	-	-	-	-	28,359,695
Pollock, Robert B. (including Modular Addition)	Construction	11,382,462	14,543,609	-	-	-	-	-	25,926,071
Bache-Martin	Planning	11,655	577,690	8,934,143	26,023,357	-	-	-	35,546,846
Bethune, Mary McLeod (Phase 3)	Planning	462,140	4,736,964	9,473,266	-	-	-	-	14,672,370

CAPITAL PROJECT FUND FY2023 - FY2029			CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
CATEGORY/PROJECT	Phase									
Comly, Watson (including Modular Addition)	Planning	-	336,340	847,742	7,421,803	2,908,877	-	-	-	11,514,762
Fittler Academics Plus	Planning	-	140,234	2,259,252	2,355,752	-	-	-	-	4,755,238
Hopkinson, Francis (including Modular Addition)	Planning	2,979	-	210,337	18,247,572	2,575,763	-	-	-	21,036,650
McClure, Alexander K.	Planning	-	1,003,294	2,597,010	22,925,396	7,819,102	-	-	-	34,344,803
2 Elementary Schools	Planning	-	810,926	10,530,741	19,721,574	22,378,981	2,977,778	-	-	56,420,000
Other Locations	Other	-	810,926	10,530,741	23,464,167	57,361,352	18,792,815	-	-	110,960,000
Sub-total		26,205,749	38,198,281	45,383,232	120,159,621	93,044,076	21,770,593	-	-	344,761,551
Category Sub-total		39,039,049	39,937,856	50,176,143	169,801,797	158,426,165	42,303,417	-	-	499,684,426
MINOR RENOVATIONS										
Career and Technical Education										
Wagner, General Louis	Close Out	99,784	48,339	-	-	-	-	-	-	148,123
Edison, Thomas A. (Ventilation Upgrades - CTE Grant \$3.4 M)	Design	-	-	-	-	-	-	-	-	-
Mastbaum, Jules E. (Ventilation Upgrades - CTE Grant \$5.2 M)	Design	-	-	-	-	-	-	-	-	-
Saul, Walter Biddle (Ventilation Upgrades - CTE Grant \$2.8 M)	Design	-	-	-	-	-	-	-	-	-
Sub-total		99,784	48,339	-	-	-	-	-	-	148,123
High Schools										
Science Labs										
Penn Treaty	Completed	65,764	-	-	-	-	-	-	-	65,764
Parkway NW	Construction	186,127	2,436,189	-	-	-	-	-	-	2,622,316
Saul, Walter Biddle	Planning	13,671	61,772	1,129,194	422,131	-	-	-	-	1,626,768
Sub-total		265,562	2,497,962	1,129,194	422,131	-	-	-	-	4,314,848
Middle Schools										
Science Labs										
Science Leadership Academy at Beeber	Close Out	162,157	44,009	-	-	-	-	-	-	206,166
Sub-total		162,157	44,009	-	-	-	-	-	-	206,166
Elementary Schools										
Anderson, Add B.	Completed	5,556	-	-	-	-	-	-	-	5,556
Blankenburg, Rudolph	Completed	40,162	-	-	-	-	-	-	-	40,162
Bregy, F. Amadee	Completed	56,224	-	-	-	-	-	-	-	56,224
Carnell, Laura H.	Completed	92,787	-	-	-	-	-	-	-	92,787
Cramp, William	Completed	88,978	-	-	-	-	-	-	-	88,978
Houston, Henry H.	Completed	5,018	-	-	-	-	-	-	-	5,018
Longstreth, William C.	Completed	22,033	-	-	-	-	-	-	-	22,033
Sheridan, Philip H.	Completed	40,179	-	-	-	-	-	-	-	40,179
Vare-Washington	Completed	202,832	-	-	-	-	-	-	-	202,832
Blankenburg, Rudolph (New Cafeteria)	Completed	568,875	-	-	-	-	-	-	-	568,875
Catharine, Joseph W.	Close Out	2,080,289	74,778	-	-	-	-	-	-	2,155,067
Franklin, Benjamin ES	Close Out	1,106,795	26,139	-	-	-	-	-	-	1,132,934
Hopkinson, Francis	Close Out	2,121,211	70,437	-	-	-	-	-	-	2,191,648
Kearny, General Phillip	Close Out	1,230,409	30,299	-	-	-	-	-	-	1,260,708
Kelley, William D.	Close Out	1,262,727	23,307	-	-	-	-	-	-	1,286,034
Lawton, Henry W.	Close Out	2,270,146	59,692	-	-	-	-	-	-	2,329,838
McDaniel, Delaplaine	Close Out	909,358	27,387	-	-	-	-	-	-	936,745
Patterson, John M.	Close Out	2,572,560	120,263	-	-	-	-	-	-	2,692,823
Washington, Martha	Close Out	1,087,326	78,438	-	-	-	-	-	-	1,165,764
Sub-total		15,763,463	510,742	-	-	-	-	-	-	16,274,205
Interior Door Replacement										
Marshall, John	Completed	414,157	-	-	-	-	-	-	-	414,157
Sheridan, Philip H.	Construction	563,550	55,409	-	-	-	-	-	-	618,959
Allen, Dr. Ethel D.	Design	36,075	757,790	273,563	-	-	-	-	-	1,067,428

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
Meade, General George G	Design	69,774	1,309,737	421,009	-	-	-	-	1,800,519
Wagner, General Louis	Design	9,989	75,795	500,573	-	-	-	-	586,357
Bartram, John	Planning	138,014	3,104,232	1,465,429	-	-	-	-	4,707,675
Other Locations	Other	-	-	-	316,516	1,344,274	1,466,480	1,466,480	4,593,750
Sub-total		1,231,558	5,302,964	2,660,573	316,516	1,344,274	1,466,480	1,466,480	13,788,845
Bathroom Renovations									
Logan, James	Close Out	2,225,481	229,867	-	-	-	-	-	2,455,348
Morrison, Andrew J.	Close Out	317,745	47,302	-	-	-	-	-	365,047
Science Leadership Academy at Beeber	Close Out	830,818	258,921	-	-	-	-	-	1,089,739
Childs, George W.	Construction	99,583	1,441,213	424,234	-	-	-	-	1,965,031
Washington, Martha	Planning	27,028	83,839	1,552,458	395,673	-	-	-	2,058,999
Tilden, William T.	Planning	-	300,078	2,624,021	2,624,021	-	-	-	5,548,119
Key, Francis S.	Planning	55,660	1,021,573	356,909	-	-	-	-	1,434,143
Other Locations	Other	-	-	-	1,672,160	7,941,360	6,521,550	244,930	16,380,000
Sub-total		3,556,316	3,382,794	4,957,622	4,691,854	7,941,360	6,521,550	244,930	31,296,426
Category Sub-total		21,078,840	11,786,809	8,747,389	5,430,500	9,285,634	7,988,030	1,711,410	66,028,613
ENERGY PERFORMANCE IMPROVEMENTS									
Carnell, Laura H. GESA 1, Phase 2	Completed	3,074,295	-	-	-	-	-	-	3,074,295
Conwell, Russell H. GESA 1, Phase 1	Completed	53,139	-	-	-	-	-	-	53,139
Gompers, Samuel GESA 1, Phase 1	Completed	1,725	-	-	-	-	-	-	1,725
Feltonville Arts & Science GESA 1, Phase 2	Completed	49,535	-	-	-	-	-	-	49,535
Juniata Park Academy GESA 1, Phase 2	Completed	123,269	-	-	-	-	-	-	123,269
Willard, Frances E. GESA 1, Phase 2	Completed	59,681	-	-	-	-	-	-	59,681
Lowell, James R. GESA 1, Phase 3	Construction	14,889,207	1,298,168	-	-	-	-	-	16,187,375
Bethune, Mary McLeod GESA 2	Construction	2,786,311	98,059	-	-	-	-	-	2,884,370
Brown, Joseph H. GESA 2	Construction	5,098,608	273,386	-	-	-	-	-	5,371,994
Science Leadership Academy at Beeber GESA 2	Construction	14,138,978	628,658	-	-	-	-	-	14,767,636
Clemente, Roberto GESA 3 (ESSER Funds - \$22.184 M)	Construction	-	-	-	-	-	-	-	-
Ellwood School GESA 3 (ESSER Funds - \$15.798 M)	Construction	-	-	-	-	-	-	-	-
Franklin, Benjamin ES GESA 3 (ESSER Funds - \$13.898 M)	Construction	-	-	-	-	-	-	-	-
Hackett, Horatio B. GESA 3 (ESSER Funds - \$19.168 M)	Construction	-	-	-	-	-	-	-	-
Heston, Edward GESA 3 (ESSER Funds - \$11.563 M)	Construction	-	-	-	-	-	-	-	-
Kirkbride, Eliza B. GESA 3 (ESSER Funds - \$11.988 M)	Construction	-	-	-	-	-	-	-	-
Locke, Alain GESA 3 (ESSER Funds - \$17.934 M)	Construction	-	-	-	-	-	-	-	-
Washington, Grover Jr. GESA 3 (ESSER Funds - \$12.466 M)	Construction	-	-	-	-	-	-	-	-
Sub-total		40,274,749	2,298,270	-	-	-	-	-	42,573,019
Category Sub-total		40,274,749	2,298,270	-	-	-	-	-	42,573,019
MAJOR SYSTEMS REPLACEMENTS									
Automatic Temperature Control Replacements									
Hartranft, John F.	Completed	167,164	-	-	-	-	-	-	167,164
Pennypacker, Samuel	Completed	30,158	-	-	-	-	-	-	30,158
Creative and Performing Arts (CAPA)	Construction	305,184	81,885	-	-	-	-	-	387,069
Lankenau HS	Planning	-	179,237	2,472,043	631,610	-	-	-	3,282,891
Morrison, Andrew J. (w/ Univents)	Planning	-	232,140	2,009,852	2,009,852	-	-	-	4,251,845
Roxborough	Planning	-	196,650	1,702,575	1,702,575	-	-	-	3,601,800
Other Locations	Other	-	-	-	2,139,578	10,121,467	10,179,300	3,659,656	26,100,000
Sub-total		502,506	689,912	6,184,471	6,483,615	10,121,467	10,179,300	3,659,656	37,820,927
HVAC Improvements									
Mechanical Plant Replacement									
Cook-Wissahickon	Completed	357,857	-	-	-	-	-	-	357,857
Morton, Thomas G.	Close Out	459,035	162,543	-	-	-	-	-	621,578

CAPITAL PROJECT FUND FY2023 - FY2029			CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
CATEGORY/PROJECT	Phase									
Edmonds, Franklin S.	Construction		3,146,981	548,760	-	-	-	-	-	3,695,741
Elkin, Lewis	Construction		5,267,008	285,788	-	-	-	-	-	5,552,796
Potter-Thomas	Construction		7,777,209	1,338,733	-	-	-	-	-	9,115,942
Vare-Washington	Construction		3,743,341	1,699,860	-	-	-	-	-	5,443,201
Wright Richard R.	Construction		6,672,101	742,819	-	-	-	-	-	7,414,920
Rhodes, E. Washington (including Generator)	Design		340	2,091,684	10,637,847	22,994,754	2,583,907	-	-	38,308,532
Feltonville Intermediate (Air Handler)	Design		410,578	4,504,801	7,826,404	-	-	-	-	12,741,783
Leeds (Hill-Freedman World Academy)	Design		663,041	2,201,735	12,071,683	12,152,502	1,532,549	-	-	28,621,511
Edison, Thomas A.	Planning		342,575	1,567,279	3,839,238	20,128,612	16,827,834	2,230,712	-	44,936,250
Kensington HS	Planning		-	994,180	8,670,479	8,670,479	-	-	-	18,335,137
Rivera Parent & Family Resource Center	Planning		-	1,219,694	10,637,247	10,637,247	-	-	-	22,494,188
Other Locations	Other		-	-	-	3,118,032	29,292,986	42,568,461	16,195,521	91,175,000
Sub-Sub-total			28,840,065	17,357,878	53,682,897	77,701,627	50,237,276	44,799,172	16,195,521	288,814,436
Boiler Replacements										
Morrison, Andrew J.	Completed		432,246	-	-	-	-	-	-	432,246
Pennell, Joseph	Close Out		608,989	161,858	-	-	-	-	-	770,847
Sayre, William L.	Close Out		450,994	186,562	-	-	-	-	-	637,556
McMichael, Morton	Construction		155,491	810,238	2,920,568	959,588	-	-	-	4,845,884
Dick, William (including Window Replacement)	Design		663,296	6,846,373	11,929,995	-	-	-	-	19,439,664
Cleveland (Mastery Charter)	Planning		-	419,116	2,933,811	838,231	-	-	-	4,191,158
Rowen, William	Planning		-	275,280	2,477,519	1,179,771	-	-	-	3,932,570
Other Locations	Other		-	-	3,500,000	12,977,044	15,306,131	15,306,131	15,306,131	62,395,438
Sub-Sub-total			2,311,015	8,699,428	23,761,892	15,954,634	15,306,131	15,306,131	15,306,131	96,645,363
Chiller Replacements										
Northeast HS (Air Conditioning Upgrade)	Completed		554,944	-	-	-	-	-	-	554,944
Stearne, Allen M. (Refrigerant Alarm)	Completed		12,063	-	-	-	-	-	-	12,063
Marshall, Thurgood	Planning		-	766,935	1,789,515	-	-	-	-	2,556,450
Washington, George HS	Planning		-	465,000	1,085,000	-	-	-	-	1,550,000
Other Locations	Other		-	-	-	551,250	2,554,050	2,554,050	2,554,050	8,213,400
Sub-Sub-total			567,007	1,231,935	2,874,515	551,250	2,554,050	2,554,050	2,554,050	12,886,857
Sub-total			31,718,087	27,289,241	80,319,304	94,207,510	68,097,457	62,659,353	34,055,702	398,346,656
Electrical Systems										
Electrical Distribution Replacements										
Finletter, Thomas K.	Completed		33,890	-	-	-	-	-	-	33,890
Stanton, Edwin M.	Completed		223,963	-	-	-	-	-	-	223,963
Vare-Washington	Close Out		297,247	18,370	-	-	-	-	-	315,617
Arthur, Chester A.	Construction		267,169	2,242,966	2,187,277	-	-	-	-	4,697,411
Broad St Garage (Electric Charging)	Construction		199,903	104,279	-	-	-	-	-	304,182
Bryant, William Cullen	Construction		2,836,274	1,487,410	-	-	-	-	-	4,323,684
Fanny Jackson Coppin	Construction		288,655	2,219,017	2,160,471	-	-	-	-	4,668,143
Gideon, Edward	Construction		1,811,423	601,405	-	-	-	-	-	2,412,828
Girls High	Construction		4,441,126	965,098	-	-	-	-	-	5,406,224
Nebinger, George W.	Construction		623,284	3,422,404	399,391	-	-	-	-	4,445,080
Passyunk (Electric Charging)	Construction		256,372	127,393	-	-	-	-	-	383,765
Waring, Laura W.	Construction		175,109	1,886,522	1,836,514	-	-	-	-	3,898,145
Dobbins, Murrell (Intercom / IT)	Design		330,400	7,389,600	2,880,000	-	-	-	-	10,600,000
Howe, Julia (including new Lighting and Fire Alarm)	Design		72,023	247,287	2,049,418	496,223	-	-	-	2,864,951
McMichael, Morton	Design		198,567	1,020,000	-	-	-	-	-	1,218,567
Roxborough	Design		150,996	1,547,526	3,064,712	-	-	-	-	4,763,234
Shallcross Garage Campus (including Security & Site Improvements)	Design		641,092	3,697,884	17,948,950	2,212,073	-	-	-	24,500,000
South Philadelphia (including Lighting, Fire Alarm, Surveillance)	Design		808,098	7,316,725	18,445,524	-	-	-	-	26,570,346
Washington, George HS	Design		901,301	3,475,508	17,794,201	2,203,989	-	-	-	24,375,000

CAPITAL PROJECT FUND FY2023 - FY2029			CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
CATEGORY/PROJECT	Phase									
Jenks, Abram S.	Planning	-	219,278	1,608,036	-	-	-	-	-	1,827,314
Blaine, James G.	Planning	-	382,465	1,949,765	854,977	-	-	-	-	3,187,206
Broad St. Garage (Transformer)	Planning	-	161,719	1,185,937	-	-	-	-	-	1,347,656
Emlen, Eleanor C.	Planning	-	346,296	1,531,480	1,008,024	-	-	-	-	2,885,800
Ferguson U School	Planning	-	464,350	2,321,748	1,083,482	-	-	-	-	3,869,580
Jenks Academy Arts & Sciences	Planning	-	219,278	1,608,036	-	-	-	-	-	1,827,314
Mitchell, S. Weir	Planning	-	269,792	1,978,474	-	-	-	-	-	2,248,266
Strawberry Mansion	Planning	-	924,645	4,423,224	2,357,504	-	-	-	-	7,705,373
Stoddart Fleisher (Parkway Center City)	Planning	-	429,082	1,945,408	1,201,190	-	-	-	-	3,575,680
Other Locations	Other	-	-	722,449	5,049,863	11,265,313	11,265,313	11,265,313	11,265,313	39,568,250
Sub-Sub-total			14,556,890	41,186,298	88,041,016	16,467,327	11,265,313	11,265,313	11,265,313	194,047,469
Elevator Replacements										
Webster, John H.	Completed	22,826	-	-	-	-	-	-	-	22,826
Masterman, Julia R.	Close Out	153,978	31,080	-	-	-	-	-	-	185,058
Mastbaum, Jules E.	Construction	77,422	524,346	619,388	-	-	-	-	-	1,221,156
Morton, Thomas G.	Construction	28,212	171,909	196,941	-	-	-	-	-	397,061
Hackett, Horatio B.	Planning	-	257,332	1,458,213	-	-	-	-	-	1,715,545
Overbrook HS	Planning	-	257,332	1,458,213	-	-	-	-	-	1,715,545
Other Locations	Other	-	-	420,000	2,567,794	2,790,705	2,790,705	2,790,705	2,790,705	11,359,909
Sub-Sub-total			282,437	1,241,998	4,152,755	2,567,794	2,790,705	2,790,705	2,790,705	16,617,100
Emergency Generator Replacements										
Cook-Wissahickon	Construction	10,194	89,398	403,332	-	-	-	-	-	502,925
Barton, Clara	Design	27,733	571,758	175,947	-	-	-	-	-	775,439
Crossroads at Hunting Park	Design	21,843	165,399	469,008	-	-	-	-	-	656,250
LaBrum (John Hancock Demonstration School)	Design	17,124	182,506	349,468	-	-	-	-	-	549,098
Lankenau HS	Design	16,107	190,155	364,113	-	-	-	-	-	570,375
King, Martin Luther	Planning	-	15,885	187,529	359,086	-	-	-	-	562,500
Pennypacker, Samuel	Planning	-	15,885	187,529	359,086	-	-	-	-	562,500
Sheppard, Issac A.	Planning	-	15,885	187,529	359,086	-	-	-	-	562,500
Stearne, Allen M.	Planning	-	15,885	187,529	359,086	-	-	-	-	562,500
Other Locations	Other	-	-	944,966	5,518,482	6,278,851	6,278,851	6,278,851	6,278,851	25,300,000
Sub-Sub-total			93,002	1,262,756	3,456,951	6,954,826	6,278,851	6,278,851	6,278,851	30,604,087
Relighting										
Pennypacker, Samuel	Completed	412,354	-	-	-	-	-	-	-	412,354
Sullivan, James J.	Close Out	590,958	7,158	-	-	-	-	-	-	598,116
Morton, Thomas G. (including Generator)	Design	277,957	1,873,994	5,449,119	-	-	-	-	-	7,601,069
Other Locations	Other	-	-	-	1,050,046	4,459,652	9,730,151	9,730,151	9,730,151	24,970,000
Sub-Sub-total			1,281,269	1,881,152	5,449,119	1,050,046	4,459,652	9,730,151	9,730,151	33,581,539
Fire Alarm System Replacements										
Day, Anna B.	Completed	24,532	-	-	-	-	-	-	-	24,532
Decatur, Stephen (Including Generator)	Completed	259,644	-	-	-	-	-	-	-	259,644
LaBrum (John Hancock Demonstration School)	Completed	256,500	-	-	-	-	-	-	-	256,500
Stearne, Allen M.	Completed	66,491	-	-	-	-	-	-	-	66,491
Feltonville Intermediate	Close Out	143,083	20,496	-	-	-	-	-	-	163,579
Belmont Charter	Construction	509,552	490,960	-	-	-	-	-	-	1,000,512
Furness, Horace	Construction	420,371	75,879	-	-	-	-	-	-	496,250
Jenks, Abram S.	Construction	26,848	69,027	634,376	-	-	-	-	-	730,250
Northeast HS	Construction	449,150	907,639	319,906	-	-	-	-	-	1,676,695
Robeson, Paul	Construction	212,070	51,509	-	-	-	-	-	-	263,579
Sharswood, George W.	Construction	33,526	454,410	20,064	-	-	-	-	-	508,000
Spruance, Gilbert	Construction	41,059	681,623	459,842	-	-	-	-	-	1,182,524

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CATEGORY/PROJECT	Phase									
Gompers, Samuel	Design		24,360	107,080	635,250	-	-	-	-	766,690
Saul, Walter Biddle	Design		80,413	629,651	1,247,870	-	-	-	-	1,957,934
Southwark	Design		47,580	422,532	829,888	-	-	-	-	1,300,000
Swenson Arts And Technology (including Generator)	Design		68,987	511,970	1,395,606	-	-	-	-	1,976,563
Other Locations	Other		-	-	944,966	5,518,482	6,278,851	6,278,851	6,278,851	25,300,000
Sub-Sub-total			2,664,167	4,422,775	6,487,767	5,518,482	6,278,851	6,278,851	6,278,851	37,929,743
Sub-total			18,877,765	49,994,979	107,587,609	32,558,474	31,073,371	36,343,870	36,343,870	312,779,938
Category Sub-total			51,098,359	77,974,132	194,091,383	133,249,600	109,292,295	109,182,523	74,059,227	748,947,521
EXTERIOR RENOVATIONS										
Structural Renovations										
Morris, Robert	Completed		222,725	-	-	-	-	-	-	222,725
Fox Chase (Building Façade)	Close Out		1,860,103	102,080	-	-	-	-	-	1,962,183
Ludlow, James R.	Close Out		176,401	42,527	-	-	-	-	-	218,928
Feltonville Intermediate	Construction		4,630,014	1,598,966	-	-	-	-	-	6,228,980
Harttrandt, John F.	Construction		2,095,638	89,260	-	-	-	-	-	2,184,898
Spring Garden	Construction		2,217,768	1,286,664	-	-	-	-	-	3,504,432
Sullivan, James J.	Construction		2,560,190	249,311	-	-	-	-	-	2,809,501
Barton, Clara (Building Envelope)	Design		317,703	2,739,424	6,296,838	-	-	-	-	9,353,965
Blankenburg, Rudolph	Design		155,752	1,603,932	4,423,432	-	-	-	-	6,183,115
Central Field (Retaining Wall)	Design		814,282	1,158,799	-	-	-	-	-	1,973,081
Finletter, Thomas K. (Building Envelope)	Design		3,333,792	1,428,535	-	-	-	-	-	4,762,327
Kensington HS (including Windows)	Design		260,213	2,726,265	6,160,201	-	-	-	-	9,146,678
LaBrum (John Hancock Demonstration School) (Building Envelope)	Design		239,136	2,212,832	5,044,929	-	-	-	-	7,496,897
Nebinger, George W.	Design		28,693	403,352	934,324	-	-	-	-	1,366,369
Taylor, Bayard	Design		37,975	187,430	1,631,176	245,152	-	-	-	2,101,733
Administration Building Loading Dock (440 N. Broad)	Planning		-	19,166,048	6,388,683	-	-	-	-	25,554,730
Conwell, Russell H. (Building Envelope)	Planning		-	3,986,584	5,979,875	-	-	-	-	9,966,459
Edmunds (Philadelphia Charter School for A&S)	Planning		-	1,383,395	2,075,092	-	-	-	-	3,458,487
Gratz, Mastery Charter (Building Envelope)	Planning		-	5,304,908	7,957,362	-	-	-	-	13,262,270
Houston, Henry H.	Planning		-	1,031,102	1,546,652	-	-	-	-	2,577,754
Mifflin, Thomas (Building Envelope)	Planning		-	1,427,456	2,141,185	-	-	-	-	3,568,641
Other Locations	Other		-	-	1,871,100	10,284,212	24,865,117	24,865,117	24,865,117	86,750,664
Sub-total			18,950,385	48,128,867	52,450,849	10,529,364	24,865,117	24,865,117	24,865,117	204,654,817
Window Replacements										
Comly, Watson	Completed		718,762	-	-	-	-	-	-	718,762
Ellwood	Construction		849,174	1,721,943	-	-	-	-	-	2,571,117
Blaine, James G. (including Interior Doors)	Design		198,234	3,890,769	1,310,832	-	-	-	-	5,399,835
Other Locations	Other		-	800,199	1,527,066	735,235	-	-	-	3,062,500
Sub-total			1,766,170	6,412,911	2,837,898	735,235	-	-	-	11,752,214
Exterior Door Replacements										
Mitchell, S. Weir	Close Out		160,351	54,481	-	-	-	-	-	214,832
Hopkinson, Francis	Construction		50,373	287,358	-	-	-	-	-	337,731
Roxborough (including Control Access System)	Construction		79,862	1,574,337	533,301	-	-	-	-	2,187,500
Clymer (Mastery Charter)	Design		19,320	143,753	334,185	-	-	-	-	497,259
Science Leadership Academy at Beeber	Design		11,190	265,241	128,633	-	-	-	-	405,064
Randolph, A. Philip	Planning		290	170,705	424,151	-	-	-	-	595,146
Other Locations	Other		-	653,224	1,246,584	600,192	-	-	-	2,500,000
Sub-total			321,386	3,149,099	2,666,855	600,192	-	-	-	6,737,532
Roof Replacements										
Meade, General George G	Completed		354,468	-	-	-	-	-	-	354,468
Roxborough (KPN)	Completed		313,789	-	-	-	-	-	-	313,789

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CATEGORY/PROJECT	Phase									
Taylor, Bayard	Completed		1,592,413	-	-	-	-	-	-	1,592,413
Adaire, Alexander (KPN)	Close Out		2,241,448	91,994	-	-	-	-	-	2,333,442
Lingelbach, Anna Lane (KPN)	Close Out		2,100,511	141,156	-	-	-	-	-	2,241,667
Masterman, Julia R. (KPN)	Close Out		1,766,015	74,732	-	-	-	-	-	1,840,747
Cooke, Jay (KPN)	Construction		3,902,421	701,868	-	-	-	-	-	4,604,289
Day, Anna B. (KPN)	Construction		-	3,633,246	-	-	-	-	-	3,633,246
Edmonds, Franklin S. (KPN)	Construction		85,516	1,711,403	-	-	-	-	-	1,796,919
Elkin, Lewis (KPN)	Construction		332,054	220,946	-	-	-	-	-	553,000
Feltonville Arts and Sciences (KPN)	Construction		109,429	2,165,571	-	-	-	-	-	2,275,000
Frank, Anne LSH (KPN)	Construction		86,957	684,101	-	-	-	-	-	771,058
Lankenau HS (KPN)	Construction		82,340	1,645,202	-	-	-	-	-	1,727,542
Ludlow Community (KPN)	Construction		87,418	1,181,925	-	-	-	-	-	1,269,343
Passyunk Garage (including Structural Repairs) (KPN)	Construction		97,345	1,865,067	-	-	-	-	-	1,962,412
Belmont Charter	Planning		9,404	327,351	1,739,305	-	-	-	-	2,076,060
Brown Henry A.	Planning		-	182,146	964,826	-	-	-	-	1,146,973
Cayuga	Planning		40,013	399,721	2,495,276	384,972	-	-	-	3,319,982
Duckrey, Tanner G.	Planning		-	358,361	1,898,227	-	-	-	-	2,256,588
Hopkinson, Francis LSH (KPN)	Planning		-	252,276	1,429,566	-	-	-	-	1,681,842
Kelley, William D.	Planning		-	594,573	3,149,427	-	-	-	-	3,744,000
Munoz-Marin	Planning		39,759	356,137	2,380,260	332,510	-	-	-	3,108,666
Overbrook Educational Center	Planning		-	296,689	1,681,237	-	-	-	-	1,977,926
Stetson, John B.	Planning		-	240,491	1,328,415	-	-	-	-	1,568,906
West Philadelphia Field	Planning		-	908,424	1,362,636	-	-	-	-	2,271,060
Other Locations	Other		-	67,824	2,557,835	11,199,666	14,441,867	14,441,866	14,441,866	57,150,924
Sub-total			13,241,300	18,101,206	20,987,010	11,917,147	14,441,867	14,441,866	14,441,866	107,572,262
Code Compliance										
Barton, Clara (ADA Ramp)	Planning		-	70,138	397,446	-	-	-	-	467,584
McKinley, William (ADA Ramp)	Planning		-	76,392	432,885	-	-	-	-	509,277
Penn Treaty (ADA Ramp)	Planning		16,313	295,311	441,168	-	-	-	-	752,793
Other Locations	Other		-	624,502	1,014,031	1,216,835	1,216,835	1,216,835	1,242,187	6,531,226
Sub-total			16,313	1,066,343	2,285,531	1,216,835	1,216,835	1,216,835	1,242,187	8,260,880
Category Sub-total			34,295,554	76,858,426	81,228,141	24,998,774	40,523,819	40,523,819	40,549,171	338,977,705
SITE IMPROVEMENTS										
Playground Initiative										
Anderson, Add B.	Completed		275,000	-	-	-	-	-	-	275,000
Childs, George W. (Rooftop Playground)	Close Out		345,554	67,246	-	-	-	-	-	412,800
Pennell, Joseph (W. Penn Fnd Grant w/ SDP participation)	Close Out		225,000	-	-	-	-	-	-	225,000
Bregy, F. Amadee (TPL Grant w/ SDP participation)	Construction		126,018	165,000	-	-	-	-	-	291,018
Farrell, Louis H.	Construction		569,485	159,553	-	-	-	-	-	729,038
Bethune, Mary McLeod (TPL Grant w/ SDP participation)	Design		-	267,444	24,731	-	-	-	-	292,175
Hunter, William H. (W. Penn Fnd Grant w/ SDP participation)	Design		-	168,750	56,250	-	-	-	-	225,000
Locke, Alain (including SWM) (TPL Grant w/ SDP participation)	Design		-	168,750	56,250	-	-	-	-	225,000
Lawton, Henry W. (Eagles Youth Grant)	Design		-	100,000	-	-	-	-	-	100,000
Eagles Youth (E. Washington)	Design		-	250,000	-	-	-	-	-	250,000
Other Locations	Other		70,554	3,756,768	1,330,847	9,023,577	10,987,532	11,146,772	3,821,750	40,137,800
Sub-total			1,611,611	5,103,511	1,468,078	9,023,577	10,987,532	11,146,772	3,821,750	43,162,831
Stormwater Management Incentive Program										
McMichael, Morton	Construction		271,002	7,055	-	-	-	-	-	278,057
Edison, Thomas A. (Watershed / Wm Penn Grant - \$1.134 M)	Design		48,801	770,648	-	-	-	-	-	819,449
Washington, Jr., Grover (Watershed / Wm Penn Grant - \$631 K)	Design		30,863	370,743	-	-	-	-	-	401,606

CAPITAL PROJECT FUND FY2023 - FY2029			CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
CATEGORY/PROJECT	Phase									
Kelley, William D. (including Paving Repl.) (PWD Grant - \$347 K)	Design		1,874	-	-	-	-	-	-	1,874
Other Locations	Other		-	1,011,245	1,836,720	1,836,720	1,415,100	1,415,100	1,415,100	8,929,985
Sub-total			352,539	2,159,692	1,836,720	1,836,720	1,415,100	1,415,100	1,415,100	10,430,971
Paving Replacements										
Powel, Samuel (Parking Ramp Design)	Completed		326,429	-	-	-	-	-	-	326,429
Lingelbach, Anna Lane	Construction		1,701,078	257,044	-	-	-	-	-	1,958,122
Hamilton, Andrew	Construction		387,234	339,800	-	-	-	-	-	727,034
Duckrey, Tanner G.	Design		-	243,549	730,646	-	-	-	-	974,194
Girls High	Design		-	479,271	1,437,814	-	-	-	-	1,917,085
Henry, Charles W.	Design		4,865	116,038	348,113	-	-	-	-	469,015
Bryant, William Cullen	Planning		-	358,686	2,032,553	-	-	-	-	2,391,239
Widener Memorial (Phase 2)	Planning		-	414,987	2,351,591	-	-	-	-	2,766,578
Other Locations	Other		-	-	193,202	495,503	3,226,862	3,520,213	3,520,213	10,955,993
Sub-total			2,419,605	2,209,375	7,093,919	495,503	3,226,862	3,520,213	3,520,213	22,485,689
Athletic Fields / Fieldhouses / Gyms										
Olney Field (Athletic Field Improvements / SWM)	Design		22,590	1,141,626	6,469,212	-	-	-	-	7,633,428
Central Field	Design		-	898,725	5,092,775	-	-	-	-	5,991,500
Sayre, William L. (Pool)	Design		-	2,246,813	12,731,938	-	-	-	-	14,978,750
Frankford (Athletic Field Improvements)	Planning		-	330,281	6,275,348	-	-	-	-	6,605,629
Germantown	Planning		-	299,575	5,691,925	-	-	-	-	5,991,500
Roxborough (Stadium / Athletic Field Improvements)	Planning		-	299,575	5,691,925	-	-	-	-	5,991,500
Other Locations	Other		-	488,437	3,371,563	5,128,373	5,594,589	5,594,589	5,594,589	25,772,140
Sub-total			22,590	5,705,032	45,324,685	5,128,373	5,594,589	5,594,589	5,594,589	72,964,447
Category Sub-total			4,406,346	15,177,609	55,723,402	16,484,173	21,224,083	21,676,673	14,351,652	149,043,938
ENVIRONMENTAL RESERVES										
Environmental Contingencies										
Other Locations	Other		2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	17,000,000
Underground Storage Tanks										
Other Locations	Other		500,000	750,000	-	-	-	-	-	1,250,000
Sub-total			2,500,000	3,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,250,000
PROGRAM RESERVES										
Contingency for Emergencies	Planning		2,315,784	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	18,294,694
Sub-total			2,315,784	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	18,294,694
TOTAL PROJECT COST			239,752,422	269,917,621	452,840,646	491,973,362	649,734,785	465,838,512	179,245,513	2,749,302,867
CENTRAL OFFICE FUNDING										
SECURITY EQUIPMENT										
Video Mgmt. & Dispatch Software	Office		-	13,425,005	14,979,800	19,022,300	-	-	-	47,427,105
Security Scanning Equipment	Office		441,000	-	-	-	-	-	-	441,000
School Security Camera (Interior & Exterior)	Office		1,561,735	67,298	-	-	-	-	-	1,629,033
Exterior Camera Specialty Vehicle	Office		-	-	-	-	-	-	-	-
Sub-total			2,002,735	13,492,303	14,979,800	19,022,300	-	-	-	49,497,138
ON-GOING ASSESSMENTS										
Facility Assessment	Office		1,814,222	4,500,000	1,000,000	-	-	-	-	7,314,222
Enrollment Assessment	Office		166,122	1,000,000	500,000	-	-	-	-	1,666,122
Technical Design & Standards	Office		67,261	500,000	500,000	-	-	-	-	1,067,261
Sub-total			2,047,605	6,000,000	2,000,000	-	-	-	-	10,047,605

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
TECHNOLOGY									
Educational Technology	Office	2,163,000	-	-	-	-	-	-	2,163,000
Enterprise Resource Planning	Office	-	-	-	-	-	-	-	-
ERP_HCM		8,061,298	4,000,452	2,000,000	-	-	-	-	14,061,750
ERP_PCBS		592,048	592,048	-	-	-	-	-	1,184,096
ERP_WMBE		207,500	207,500	-	-	-	-	-	415,000
Business Intelligence Tool	Office	-	-	-	-	-	-	-	-
Information Systems	Office	1,710,000	1,710,000	-	-	-	-	-	3,420,000
Network Mgmt. System Upgrade	Office	-	-	-	-	-	-	-	-
Computerized Maintenance Mngt System	Office	-	-	-	-	-	-	-	-
Technology Services - Access Control	Office	-	-	-	-	-	-	-	-
Technology Services - LAN Switch	Office	1,900,000	1,900,000	-	-	-	-	-	3,800,000
Data/Voice Cabling (e-Rate)	Office	-	-	-	-	-	-	-	-
Ops Center HVAC	Office	745,000	-	-	-	-	-	-	745,000
Sub-total		15,378,846	8,410,000	2,000,000	-	-	-	-	25,788,846
TRANSPORTATION									
Bus Fleet Modernization	Office	5,000,000	2,500,000	2,500,000	2,500,000	-	-	-	12,500,000
Fleet Modernization	Office	-	-	-	-	-	-	-	-
Garage Improvements	Office	-	-	-	-	-	-	-	-
Sub-total		5,000,000	2,500,000	2,500,000	2,500,000	-	-	-	12,500,000
PROCUREMENT									
Print Shop Modernization	Office	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-
TREASURY									
Bond Issuance Cost	Office	-	2,000,000	-	2,000,000	-	-	-	4,000,000
Sub-total		-	2,000,000	-	2,000,000	-	-	-	4,000,000
Total Central Office Cost		24,429,186	32,402,303	21,479,800	23,522,300	-	-	-	101,833,589

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
ENVIRONMENTAL SUPPORT SERVICES									
Consultant & Analytical Services									
Asbestos Abatement Design		1,103,452	2,856,000	3,103,452	3,103,452	-	-	-	10,166,356
Asbestos Abatement Disposal		36,732	37,500	37,500	37,500	-	-	-	149,232
Asbestos Abatement Time & Material		-	-	-	-	-	-	-	-
Geotechnical Services		200,000	750,000	646,548	646,548	-	-	-	2,243,096
Indoor Air, Training & Medical		186,204	336,204	336,204	336,204	-	-	-	1,194,816
Total Environmental Support Services		1,526,388	3,979,704	4,123,704	4,123,704	-	-	-	13,753,500
ADMINISTRATION SUPPORT SERVICES									
Office of Capital Programs and Support									
Office of Capital Programs		1,653,236	2,975,279	23,090,081	26,121,034	29,202,104	33,293,678	38,585,647	150,292,544
Office of Design		1,264,134	1,711,204	-	-	-	-	-	4,628,515
Office of Construction		5,231,094	5,536,465	-	-	-	-	-	2,975,338
Office of Contract Management		310,704	663,417	-	-	-	-	-	10,767,559
Design Support Services		870,649	870,649	-	-	-	-	-	974,121
Construction Support Services		2,342,831	1,305,300	-	-	-	-	-	1,741,298
Contract Management Support Services		645,674	645,674	-	-	-	-	-	3,648,131
Program Management Services		7,535,740	7,535,740	-	-	-	-	-	1,291,348
Environmental Services									
Office of Environmental Management		714,918	751,805	1,308,478	1,695,427	2,196,807	2,846,457	3,688,225	15,071,480
Office of Environmental Mgmt. Support		257,197	258,038	-	-	-	-	-	11,735,394
Other Capital Support Services									
Office Of Procurement Services		152,785	151,858	1,856,924	2,406,064	3,117,597	4,039,548	5,234,142	1,466,723
Accounting Services		27,657	49,028	-	-	-	-	-	515,235
Project Management		119,083	118,487	-	-	-	-	-	16,654,275
Auditing Services		49,775	75,662	-	-	-	-	-	304,643
Information Systems		630,024	628,762	-	-	-	-	-	76,685
Real Property Management		187,150	204,303	-	-	-	-	-	237,570
Office of General Counsel		207,587	205,016	-	-	-	-	-	125,437
Total Administrative Support Services		22,200,238	23,686,687	26,255,483	30,222,525	34,516,508	40,179,683	47,508,014	224,569,138
GRAND TOTAL		287,908,234	329,986,316	504,699,632	549,841,891	684,251,293	506,018,195	226,753,527	3,089,459,088
Proposed 2023-2028 Capital Program		287,908,234	329,986,316	504,699,632	549,841,891	684,251,293	506,018,195	-	2,862,705,561
Proposed 2024-2029 Capital Program			329,986,316	504,699,632	549,841,891	684,251,293	506,018,195	226,753,527	2,801,550,854

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
CAPITAL FUNDING RESOURCES									
G. O. Bond									
8A18 (6/30/23 Balance of Series A)		-	-	-	-	-	-	-	-
8B18 (6/30/23 Balance of Series B)		-	-	-	-	-	-	-	-
8A19 (6/30/23 Balance of Series A)		-	-	-	-	-	-	-	-
8B19 (6/30/23 Balance of Series B)		-	-	-	-	-	-	-	-
8A21 (6/30/23 Balance of Series A)		136,008,368	-	-	-	-	-	-	136,008,368
8B21 (6/30/23 Balance of Series B)		6,038,947	-	-	-	-	-	-	6,038,947
	Sub-total	142,047,315	-	-	-	-	-	-	142,047,315
Other Revenues:									
Philadelphia Authority for Industrial Development									
Interest & Other Miscellaneous Revenue		904,668	445,079	1,250,000	1,250,000	1,250,000			5,099,747
State Share of Social Security & Retirement		425,000	425,000	425,000	425,000	425,000			2,125,000
Future Bond Funds		-	250,000,000		250,000,000				500,000,000
	Total Revenue	1,329,668	250,870,079	1,675,000	251,675,000	1,675,000	-		507,224,747

May 25, 2023

To: Board of Directors of the Philadelphia Intermediate Unit No. 26

From: Michael Herbstman, Chief Financial Officer

Re: Adoption of Philadelphia Intermediate Unit No. 26 Operating Amended Budget for 2022-2023 and Philadelphia Intermediate Unit No. 26 Operating Budget for 2023-2024

WHEREAS, changes in revenues and obligations have occurred with regard to the Fiscal Year 2022-2023 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, 2023, 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 2022-2023 and an Operating budget for Fiscal Year 2023-2024, as reflected in the receipts set forth in Exhibit B and the estimate of obligations by functional organization set forth in Exhibit C; and

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; and be it

FURTHER 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, 2023 through June 30, 2024. All services provided by the School District will comply with applicable law and any decrees by a court of competent jurisdiction.

TABLE OF CONTENTS FOR THE ADOPTING
ACTION ITEM OF THE INTERMEDIATE UNIT BUDGET
FOR FISCAL YEAR 2023-2024

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

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

	Amended 2022/2023	Adopted 2023/2024
<u>Intermediate Unit</u>		
Revenues		
Local Non Tax	293,000	293,000
State	151,417,843	160,996,114
Total Revenues	151,710,843	161,289,114
Obligations	459,396,519	516,553,154
Excess/(Deficiency) of Revenues Over/(Under) Obligations	(307,685,676)	(355,264,040)
Other Financing Sources	316,685,676	364,264,040
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**

	Amended 2022/2023	Adopted 2023/2024
LOCAL NON TAX REVENUE		
Special Education Tuition	93,000	93,000
Special Education Trans. Interest	200,000	200,000
TOTAL - LOCAL NON TAX REVENUE	<u>293,000</u>	<u>293,000</u>
STATE REVENUE		
Special Education Program	6,585,626	6,585,626
Special Education Transportation	87,038,913	91,691,039
Retirement	47,489,907	51,199,550
Social Security	10,303,397	11,519,899
TOTAL - STATE REVENUE	<u>151,417,843</u>	<u>160,996,114</u>
TOTAL REVENUE	151,710,843	161,289,114
OTHER FINANCING SOURCES	316,685,676	364,264,040
TOTAL REVENUE & OTHER FINANCING SOURCES	468,396,519	525,553,154

**INTERMEDIATE UNIT
BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION**

		Amended 2022/2023	Adopted 2023/2024
Special Ed High Incidence			
510001	Personnel Services: Salaries	62,224,607	65,916,262
520001	Personnel Services: Employee Benefits	41,956,238	42,788,712
530001	Purchased Professional and Technical Services	4,589,775	0
560001/570001	General Materials, Supplies, Property, and Equipment	132,958	90,924
		108,903,578	108,795,898
Special Education Low Incidence			
510001	Personnel Services: Salaries	116,768,078	136,538,914
520001	Personnel Services: Employee Benefits	93,584,305	111,351,198
530001	Purchased Professional and Technical Services	11,351,045	8,486,100
540001/550001	Other Purchased Services	3,851	3,851
560001/570001	General Materials, Supplies, Property, and Equipment	703,192	725,697
580001/590001	Miscellaneous Costs and Other Financing Uses	6,052	6,052
		222,416,523	257,111,812
Special Education Gifted Education			
510001	Personnel Services: Salaries	377,702	380,684
520001	Personnel Services: Employee Benefits	191,890	187,268
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	454,675	454,675
		1,136,467	1,134,827
Professional Development			
530001	Purchased Professional and Technical Services	17,500	0
		17,500	0
Psychologists			
510001	Personnel Services: Salaries	6,232,380	6,498,661
520001	Personnel Services: Employee Benefits	3,763,146	3,769,838
530001	Purchased Professional and Technical Services	344,100	344,100
560001/570001	General Materials, Supplies, Property, and Equipment	21,800	22,200
		10,361,426	10,634,799
Extra Curricular Activities Clubs			
560001/570001	General Materials, Supplies, Property, and Equipment	2,500	2,500
		2,500	2,500
Transportation Special Education Services*			
580001/590001	Miscellaneous Costs and Other Financing Uses	87,238,913	38,798,731
		87,238,913	38,798,731
Transportation Services*			
510001	Personnel Services: Salaries	0	8,891,539
520001	Personnel Services: Employee Benefits	0	8,409,718
540001/550001	Other Purchased Services	0	38,251,721
		0	55,552,978

**INTERMEDIATE UNIT
BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION**

		Amended 2022/2023	Adopted 2023/2024
Transportation Bus Attendants Special Ed*			
510001	Personnel Services: Salaries	4,773,742	5,701,247
520001	Personnel Services: Employee Benefits	6,599,495	8,092,854
540001/550001	Other Purchased Services	19,821,085	21,676,702
560001/570001	General Materials, Supplies, Property, and Equipment	10,100	10,100
580001/590001	Miscellaneous Costs and Other Financing Uses	-22,864,245	-24,211,518
		8,340,177	11,269,385
Losses and Judgments			
580001/590001	Miscellaneous Costs and Other Financing Uses	20,000,000	20,500,000
		20,000,000	20,500,000
Charter Schools Transportation*			
540001/550001	Other Purchased Services	0	6,490,773
		0	6,490,773
Services to Non Public Schools Transportation*			
540001/550001	Other Purchased Services	0	5,184,255
		0	5,184,255
Instructional Enrichment and Support Office			
510001	Personnel Services: Salaries	124,409	128,177
520001	Personnel Services: Employee Benefits	72,125	71,633
560001/570001	General Materials, Supplies, Property, and Equipment	0	200
		196,534	200,010
Specialized Services Office			
510001	Personnel Services: Salaries	409,127	478,233
520001	Personnel Services: Employee Benefits	228,990	254,169
530001	Purchased Professional and Technical Services	119,000	119,000
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
		782,901	877,186
TOTAL EXPENDITURES		459,396,519	516,553,154
Other Financing Uses Excluding Refunding			
580001/590001	Miscellaneous Costs and Other Financing Uses	9,000,000	9,000,000
		9,000,000	9,000,000
TOTAL EXPENDITURES & OTHER FINANCING USES		468,396,519	525,553,154
		Amended	Adopted
Summary by Major Object		2022/2023	2023/2024
510001	Personnel Services: Salaries	190,910,045	224,533,717
520001	Personnel Services: Employee Benefits	146,396,189	174,925,390
530001	Purchased Professional and Technical Services	16,475,620	9,003,400
540001/550001	Other Purchased Services	19,890,036	71,672,402
560001/570001	General Materials, Supplies, Property, and Equipment	1,334,909	1,315,980
580001/590001	Miscellaneous Costs and Other Financing Uses	93,389,720	44,102,265
	Total:	468,396,519	525,553,154

*In FY24, the methodology used to budget special education transportation expenses was adapted to align to where expenses will be recognized.