

**SCHOOL REFORM COMMISSION
PUBLIC MEETING
PROPOSED RESOLUTIONS**

JUNE 30, 2015

I. SCHOOL REFORM COMMISSION

SRC-1 (*Separate Document*)

Adopts an amended Operating Budget for 2014/2015 and an Operating Budget for 2015/2016

SRC-2 (*Separate Document*)

Adopts an amended Capital Budget for 2014/2015 and an amended Capital Program for 2015-2020 and Adopts a Capital Budget for 2015/2016 and a Capital Program for 2016-2021

SRC-3 (*Separate Document*)

Approves an agreement with the Philadelphia Intermediate Unit to provide an educational program and auxiliary services to nonpublic school students for 2015/2016

SRC-4

Authorization to Levy and Assess Taxes – Real Estate Tax, Use & Occupancy Tax, School Income Tax and Liquor by the Drink Tax

WHEREAS, Article XII, Section 305 of the Philadelphia Home Rule Charter requires the Board of Education to levy taxes annually within the authority prescribed by the General Assembly of the Commonwealth or the Council of the City in amounts sufficient to fund current operations, interest and all other charges on debt and incidental services and to certify said tax levy to the City of Philadelphia; and

WHEREAS, pursuant to Section 696(e)(1) of the Public School Code of 1949, as amended, following the issuance of a declaration by the Secretary of Education under Section 691(c) of the Public School Code, all powers and duties granted to the Board of Education, including its authority to levy taxes, shall be vested in the School Reform Commission; and

WHEREAS, the Council of the City of Philadelphia by ordinances enacted on June 18, 2015 (Bill No. 150165 and Bill No. 150535) (the “Ordinances”) has authorized the levy of taxes for school purposes as described in Sections 1 and 2 of this Resolution, said rates having been established based upon the reassessment of real estate by the City of Philadelphia, as returned by the Office of Property Assessment on or before November 15, 2013, at full or actual market value; and

WHEREAS, the School Reform Commission was authorized to impose certain annual taxes for school purposes within the City of Philadelphia for the year 2016; and

WHEREAS, by this Resolution, the School Reform Commission desires to levy and impose annual taxes for school purposes within the limits prescribed by the Council of the City of Philadelphia., now be it

RESOLVED,

(A) That the School Reform Commission of The School District of Philadelphia, Pennsylvania, hereby levies and assesses the following taxes:

1. For the tax year 2016, a tax rate (the "Tax Rate") of 0.7681% or seventy-six and eighty-one hundredths cents (\$0.7681) per one hundred dollars (\$100.00). The tax shall be calculated, by multiplying the Tax Rate by the Net Taxable Value of the property. Net Taxable Value shall be calculated by subtracting the amount of Homestead Exclusion, if any, provided and defined in Section 19-1301 of the Philadelphia Code, from the assessed value of the property returned by the Office of Property Assessment in the year immediately preceding the tax year, but in no event may Net Taxable Value be less than zero.

2. For the tax year beginning July 1, 2015 a tax on the use or occupancy of real estate within the School District for the purpose of carrying on any business, trade, occupation, profession, vocation, or any other commercial or industrial activity at a tax rate (the "U&O Tax Rate") of one and twenty-one hundredths percent (1.21%). The tax shall be computed pursuant to the formula set forth in Section 19-1806 (4) of Ordinance (Bill No. 150535) utilizing the U&O Tax Rate and the definitions of Assessed Value and Exemption Amount set forth therein.

3. For Fiscal Year 2016 a tax on net income from the ownership, lease, sale or other disposition of real property and tangible and intangible personal property of residents of the School District of Philadelphia received or credited from January 1, 2015 to December 31, 2015, at the rate of three and nine hundred ten-two thousandths percent (3.9102%) or approximately three dollars and nine hundred ten-two thousandths of a cent (\$3.9102) on each one hundred dollars (\$100.00) of net income in accord with the Act of August 9, 1963, P.L. 640, 53 P.S. §16101 *et seq.*, as amended, and Philadelphia Code § 19-1804, and in the event the rate of any tax imposed hereunder is determined to exceed any limitation imposed by statute, it is the intent of this resolution to impose such tax at the maximum permissible rate (mirroring Resident City Wage Tax).

4. For the year beginning July 1, 2015, a tax on the sales at retail of liquor and malt and brewed beverages at the rate of ten percent (10%) of the sale price in accord with Philadelphia Code §19-1805 (1994), App. No. 228.

(B) That the School Reform Commission shall forthwith certify this levy of school taxes, under the seal of the School District attested by the Chair of the School Reform Commission and the Secretary, to the Office of Property Assessment, the Board of Revision of Taxes or other proper authority of the City of Philadelphia authorized to prepare tax duplicates, to be entered thereon, and by such authority to be certified to the City's Department of Revenue, such taxes to be collected as provided by law, at the same time, in the same manner and with like authority as other taxes collected in the City, and

(C) That the officials collecting municipal taxes in the City of Philadelphia are directed to collect said taxes and do all acts necessary in connection therewith.

(D) In the event that subsequent to the adoption of this Resolution, any of the Ordinances are amended or modified, whether by action of City Council or otherwise, with respect to the basis upon which taxable real property is assessed for the year 2016, this Resolution shall, without further action of the School Reform Commission, be amended to reflect such amendment or modification.

II. EDUCATION SUPPORT SERVICES

A-1

Operating Budget: \$45,000 Contract with Pest-A-Side, Inc. – Termite Control Services

RESOLVED, that the School Reform Commission authorizes The School District of Philadelphia, through the Superintendent or his designee, pursuant to blanket purchase

agreements of supplies and/or a combination of supplies and services, for purchases costing \$25,000 or more, to execute, deliver and perform a contract with Pest-A-Side, Inc., for termite control services, for an amount not to exceed \$45,000, subject to funding, for the period commencing July 1, 2015 through June 30, 2017.

Description: This purchase will be made as a result of a blanket purchase agreement contract which relate to supplies and/or a combination of supplies and services. Copies of the specifications and awards for these contracts are filed in the Office of Procurement Services. The listed purchases are approved subject to available funding at the time of purchase.

ABC Code/Funding Source	\$45,000.00
1100-031-9270-2625-4311 FY16 (\$22,500.00)	
1100-031-9270-2625-4311 FY17 (\$22,500.00)	

III. EDUCATION SERVICES

None Submitted

IV. INTERMEDIATE UNIT

IU-1 (Separate Document)

Adopts an amended Philadelphia Intermediate Unit Budget for 2014/2015 and a Philadelphia Intermediate Unit Budget for 2015/2016

IU-2 (Separate Document)

Approves an Agreement with the Philadelphia School District to provide an educational program and auxiliary services to nonpublic school students for 2015/2016

To: Members of the School Reform Commission

From: Matthew E. Stanski, Chief Financial Officer

Re: Adoption of Amended Operating Budget for 2014-2015 and Operating Budget for 2015-2016

WHEREAS, by Resolution dated March 26, 2015 the School Reform Commission adopted a lump sum statement of anticipated receipts and estimated expenditures for Fiscal Year 2015-2016 for the School District of Philadelphia (the "School District"); and

WHEREAS, pursuant to Section 12-303(a) of the Education Supplement to the Home Rule Charter, the School District must adopt an operating budget for fiscal year commencing on July 1, 2015 in which proposed expenditures shall not exceed the amount of revenues available; and

WHEREAS, changes in revenues and obligations are anticipated to occur with regard to the Fiscal Year 2015-2016 operating budget;

Now, Therefore, be it

RESOLVED, that the School Reform Commission does hereby amend and adopt an amended Operating Budget for Fiscal year 2014-2015 and does hereby adopt an Operating Budget for Fiscal Year 2015-2016, 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 2014-2015 and 2015-2016; 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 School Reform Commission, and be it

FURTHER RESOLVED, that the Superintendent and the Chief Financial Officer shall certify that each request they bring to the School Reform Commission 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 School Reform Commission, 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 Superintendent and Chief Financial Officer shall not expend the funds provided for in the Additional Resources section until the appropriate legislative bodies authorize and appropriate new and additional resources for The School District of Philadelphia.

SCHOOL DISTRICT OF PHILADELPHIA

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FOR FISCAL YEAR 2015/2016

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

	Estimated 2014/2015 4/2015	Adjustments	Amended 2014/2015 6/30/2015	Request 2015/2016 4/2015	Adjustments	Adopted 2015/2016 6/30/2015
General Fund						
Revenues						
Local Taxes	1,073,347,000	(26,947,000)	1,046,400,000	1,190,732,000	(77,040,000)	1,113,692,000
Local Non Tax	125,111,000	3,435,000	128,546,000	95,367,000	36,326,000	131,693,000
State	1,268,492,000	1,049,000	1,269,541,000	1,437,152,000	(158,389,000)	1,278,763,000
Federal	11,293,000	62,000	11,355,000	11,275,000	0	11,275,000
Total Revenues	2,478,243,000	(22,401,000)	2,455,842,000	2,734,526,000	(199,103,000)	2,535,423,000
Obligations	1,971,312,600	(18,800,400)	1,952,512,200	2,228,174,400	(177,049,600)	2,051,124,800
Excess (Deficiency) of Revenues Over (Under) Obligations	506,930,400	(3,600,600)	503,329,800	506,351,600	(22,053,400)	484,298,200
Other Financing Sources	18,763,000	59,000	18,822,000	700,000	0	700,000
Other Financing Uses	(515,170,000)	5,096,500	(510,073,500)	(527,226,700)	5,269,200	(521,957,500)
Excess (Deficiency) of Revenues Over (Under) Obligations and Other Financing Uses	10,523,400	1,554,900	12,078,300	(20,175,100)	(16,784,200)	(36,959,300)
Fund Balance (Deficit) July 1	(114,246,800)	0	(114,246,800)	(103,723,400)	1,554,900	(102,168,500)
Changes in Reserve	0	0	0	0	0	0
Fund Balance (Deficit) June 30	(103,723,400)	1,554,900	(102,168,500)	(123,898,500)	(15,229,300)	(139,127,800)
Intermediate Unit						
Revenues						
Local Non Tax	430,000	0	430,000	430,000	0	430,000
State	112,356,000	(173,000)	112,183,000	117,707,000	770,000	118,477,000
Total Revenues	112,786,000	(173,000)	112,613,000	118,137,000	770,000	118,907,000
Obligations	345,398,000	(6,447,800)	338,950,200	355,788,000	282,800	356,070,800
Excess (Deficiency) of Revenues Over (Under) Obligations	(232,612,000)	6,274,800	(226,337,200)	(237,651,000)	487,200	(237,163,800)
Other Financing Sources	232,612,000	(6,274,800)	226,337,200	237,651,000	(487,200)	237,163,800
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	0	0	0	0	0	0
Debt Service Fund						
Revenues						
Local Non-Tax	1,773,000	620,000	2,393,000	1,031,000	0	1,031,000
Total Revenue	1,773,000	620,000	2,393,000	1,031,000	0	1,031,000
Obligations	274,509,100	298,760,100	573,269,200	277,790,700	(3,197,300)	274,593,400
Excess (Deficiency) of Revenues Over (Under) Obligations	(272,736,100)	(298,140,100)	(570,876,200)	(276,759,700)	3,197,300	(273,562,400)
Other Financing Sources						
Proceeds - Basis Swap	0	0	0	0	0	0
Proceeds - Refinancing	0	295,175,000	295,175,000	0	0	0
From Capital Projects Fund	927,000	(545,000)	382,000	2,450,000	350,000	2,800,000
From Enterprise Fund	289,000	0	289,000	289,000	0	289,000
From General Fund	280,402,200	1,178,300	281,580,500	287,323,400	(4,782,000)	282,541,400
Proceeds-Sale of Property	2,288,000	755,000	3,043,000	0	0	0
Total Other Financing Sources	283,906,200	296,563,300	580,469,500	290,062,400	(4,432,000)	285,630,400
Other Financing Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	11,170,100	(1,576,800)	9,593,300	13,302,700	(1,234,700)	12,068,000
Fund Balance July 1	99,425,700	0	99,425,700	110,595,800	(1,576,800)	109,019,000
Changes in Reserve	0	0	0	0	0	0
Fund Balance June 30	110,595,800	(1,576,800)	109,019,000	123,898,500	(2,811,500)	121,087,000

EXHIBIT A

	Estimated 2014/2015 4/2015	Adjustments	Amended 2014/2015 6/30/2015	Request 2015/2016 4/2015	Adjustments	Adopted 2015/2016 6/30/2015
Combined Operating Budget						
Revenues						
Local Taxes	1,073,347,000	(26,947,000)	1,046,400,000	1,190,732,000	(77,040,000)	1,113,692,000
Local Non-Tax	127,314,000	4,055,000	131,369,000	96,828,000	36,326,000	133,154,000
State	1,380,848,000	876,000	1,381,724,000	1,554,859,000	(157,619,000)	1,397,240,000
Federal	11,293,000	62,000	11,355,000	11,275,000	0	11,275,000
Total Revenues	2,592,802,000	(21,954,000)	2,570,848,000	2,853,694,000	(198,333,000)	2,655,361,000
Obligations	2,591,219,700	273,511,900	2,864,731,600	2,861,753,100	(179,964,100)	2,681,789,000
Excess (Deficiency) of Revenues Over (Under) Obligations	1,582,300	(295,465,900)	(293,883,600)	(8,059,100)	(18,368,900)	(26,428,000)
Other Financing Sources, Net *	22,267,000	295,444,000	317,711,000	3,439,000	350,000	3,789,000
Other Financing Uses, Net *	(2,155,800)	0	(2,155,800)	(2,252,300)	0	(2,252,300)
Revenue Enhancements / Obligation Reductions To Be Determined	0	0	0	0	18,040,800	18,040,800
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	21,693,500	(21,900)	21,671,600	(6,872,400)	21,900	(6,850,500)
Fund Balance (Deficit) July 1	(14,821,100)	0	(14,821,100)	6,872,400	(21,900)	6,850,500
Changes in Reserve	0	0	0	0	0	0
Changes in Reserve-Debt Service	0	0	0	0	0	0
Fund Balance (Deficit) June 30	6,872,400	(21,900)	6,850,500	0	0	0
Additional Resources						
Revenues						
State	0	0	0	0	141,332,200	141,332,200
Total Revenue	0	0	0	0	141,332,200	141,332,200
Obligations	0	0	0	0	141,332,200	141,332,200
Excess (Deficiency) of Revenues Over (Under) Obligations	0	0	0	0	0	0
Fund Balance (Deficit) July 1	0	0	0	0	0	0
Changes in Reserve	0	0	0	0	0	0
Fund Balance (Deficit) June 30	0	0	0	0	0	0

EXHIBIT A

	Estimated 2014/2015 4/2015	Adjustments	Amended 2014/2015 6/30/2015	Request 2015/2016 4/2015	Adjustments	Adopted 2015/2016 6/30/2015
Combined Operating/Additional Resources Budget						
Revenues						
Local Taxes	1,073,347,000	(26,947,000)	1,046,400,000	1,190,732,000	(77,040,000)	1,113,692,000
Local Non-Tax	127,314,000	4,055,000	131,369,000	96,828,000	36,326,000	133,154,000
State	1,380,848,000	876,000	1,381,724,000	1,554,859,000	(157,619,000)	1,397,240,000
Federal	11,293,000	62,000	11,355,000	11,275,000	0	11,275,000
Subtotal Revenues	2,592,802,000	(21,954,000)	2,570,848,000	2,853,694,000	(198,333,000)	2,655,361,000
Additional Resources - Revenues	0	0	0	0	141,332,200	141,332,200
Total Revenues	2,592,802,000	(21,954,000)	2,570,848,000	2,853,694,000	(57,000,800)	2,796,693,200
Subtotal Obligations	2,591,219,700	273,511,900	2,864,731,600	2,861,753,100	(179,964,100)	2,681,789,000
Additional Resources - Obligations	0	0	0	0	141,332,200	141,332,200
Total Obligations	2,591,219,700	273,511,900	2,864,731,600	2,861,753,100	(38,631,900)	2,823,121,200
Excess (Deficiency) of Revenues Over (Under) Obligations	1,582,300	(295,465,900)	(293,883,600)	(8,059,100)	(18,368,900)	(26,428,000)
Other Financing Sources, Net *	22,267,000	295,444,000	317,711,000	3,439,000	350,000	3,789,000
Other Financing Uses, Net *	(2,155,800)	0	(2,155,800)	(2,252,300)	0	(2,252,300)
Revenue Enhancements / Obligation Reductions To Be Determined	0	0	0	0	18,040,800	18,040,800
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	21,693,500	(21,900)	21,671,600	(6,872,400)	21,900	(6,850,500)
Fund Balance (Deficit) July 1	(14,821,100)	0	(14,821,100)	6,872,400	(21,900)	6,850,500
Changes in Reserve	0	0	0	0	0	0
Changes in Reserve-Debt Service	0	0	0	0	0	0
Fund Balance (Deficit) June 30	6,872,400	(21,900)	6,850,500	0	0	0

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

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND AND ADDITIONAL RESOURCES REVENUES AND SOURCES

REVENUES	Amended 2014/2015 6/30/15	Request 2015/2016 4/2015	Adjustments	Adopted 2015/2016 6/30/15
<u>GENERAL FUND</u>				
<u>LOCAL TAX REVENUE</u>				
Real Estate Tax -Current	590,800,000	716,332,000	(80,100,000)	636,232,000
Real Estate Tax -Delinquent	57,000,000	63,000,000	(6,000,000)	57,000,000
Liquor Sales Tax	59,900,000	60,700,000	500,000	61,200,000
School (Non-Business) Income Tax	41,300,000	39,800,000	1,500,000	41,300,000
Business Use and Occupancy Tax	126,800,000	130,300,000	6,500,000	136,800,000
Cigarette Tax	49,500,000	59,500,000	560,000	60,060,000
Sales Tax	120,000,000	120,000,000	0	120,000,000
Public Utility Realty Tax	1,100,000	1,100,000	0	1,100,000
TOTAL - LOCAL TAX REVENUE	1,046,400,000	1,190,732,000	(77,040,000)	1,113,692,000
<u>LOCAL NON TAX REVENUE</u>				
Interest on Temp. Investments	360,000	365,000	0	365,000
Grant from City of Philadelphia	99,110,000	69,170,000	35,000,000	104,170,000
Casino Settlement	3,872,000	0	1,928,000	1,928,000
Stadium Agreements	2,755,000	2,946,000	(202,000)	2,744,000
Voluntary Contribution Program	372,000	372,000	0	372,000
Parking Authority Contribution	11,063,000	11,500,000	(400,000)	11,100,000
Gaming Revenue	5,000,000	5,000,000	0	5,000,000
Reimb. from Other Funds	14,000	14,000	0	14,000
Miscellaneous Non Tax	6,000,000	6,000,000	0	6,000,000
TOTAL - LOCAL NON TAX REVENUE	128,546,000	95,367,000	36,326,000	131,693,000
<u>STATE REVENUE</u>				
Gross Basic Education	984,119,000	1,125,918,000	(141,917,000)	984,001,000
Less: Reimb. of Prior Years				
Intermediate Unit Advances	(47,404,000)	(56,375,000)	32,000	(56,343,000)
Net Basic Education	936,715,000	1,069,543,000	(141,885,000)	927,658,000
Debt Service	11,636,000	12,138,000	(356,000)	11,782,000
School Health Programs:-				
Nurse Services	1,154,000	1,026,000	86,000	1,112,000
Medical & Dental	1,968,000	1,752,000	146,000	1,898,000
Tuition	418,000	430,000	0	430,000
Vocational Education	5,285,000	4,787,000	470,000	5,257,000
Transportation	63,975,000	62,599,000	1,030,000	63,629,000
Special Education	131,164,000	148,840,000	(17,456,000)	131,384,000
Retirement	85,785,000	104,440,000	(417,000)	104,023,000
Social Security	31,441,000	31,597,000	(7,000)	31,590,000
TOTAL - STATE REVENUE	1,269,541,000	1,437,152,000	(158,389,000)	1,278,763,000
<u>FEDERAL REVENUE</u>				
Federal Debt Service Subsidy	11,140,000	11,132,000	0	11,132,000
Impacted Area Aid	215,000	143,000	0	143,000
TOTAL - FEDERAL REVENUE	11,355,000	11,275,000	0	11,275,000
TOTAL - GENERAL FUND	2,455,842,000	2,734,526,000	(199,103,000)	2,535,423,000

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND AND ADDITIONAL RESOURCES REVENUES AND SOURCES

REVENUES	Amended 2014/2015 6/30/15	Request 2015/2016 4/2015	Adjustments	Adopted 2015/2016 6/30/15
<u>INTERMEDIATE UNIT</u>				
LOCAL NON TAX REVENUE				
Special Education Tuition	410,000	410,000	0	410,000
Special Education Trans. Interest	3,000	3,000	0	3,000
Act 89 - Non-Pub. School Interest	17,000	17,000	0	17,000
TOTAL - LOCAL NON TAX REVENUE	430,000	430,000	0	430,000
STATE REVENUE				
Special Education Program	4,923,000	4,923,000	0	67,514,000
Special Education Transportation	66,435,000	67,511,000	0	67,511,000
Act 89 - Non-Public School Prog.	14,226,000	14,226,000	912,000	15,138,000
Retirement	19,418,000	23,823,000	(161,000)	23,662,000
Social Security	7,181,000	7,224,000	19,000	7,243,000
TOTAL - STATE REVENUE	112,183,000	117,707,000	770,000	118,477,000
TOTAL - INTERMEDIATE UNIT REVENUE	112,613,000	118,137,000	770,000	118,907,000
<u>DEBT SERVICE FUND</u>				
LOCAL NON TAX REVENUE				
Interest and Investment Earnings	920,000	1,031,000	0	1,031,000
Miscellaneous	1,473,000	0	0	0
TOTAL - LOCAL NON TAX REVENUE	2,393,000	1,031,000	0	1,031,000
TOTAL - DEBT SERVICE FUND	2,393,000	1,031,000	0	1,031,000
TOTAL OPERATING REVENUES	2,570,848,000	2,853,694,000	(198,333,000)	2,655,361,000
<u>OTHER FINANCING SOURCES *</u>				
<u>PROCEEDS</u>				
DEBT SERVICE FUND -SALE OF PROPERTY	3,043,000	0	0	0
DEBT SERVICE FUND -REFINANCING	295,175,000	0	0	0
GENERAL FUND -SALE OF PROPERTY	18,063,000	0	0	0
<u>TRANSFER FROM OTHER FUNDS</u>				
GENERAL FROM SPECIAL REVENUE	759,000	700,000	0	700,000
DEBT SERVICE FROM CAPITAL PROJECTS	382,000	2,450,000	350,000	2,800,000
DEBT SERVICE FROM ENTERPRISE	289,000	289,000	0	289,000
TOTAL OTHER FINANCING SOURCES	317,711,000	3,439,000	350,000	3,789,000
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	2,888,559,000	2,857,133,000	(197,983,000)	2,659,150,000

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

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING FUND AND ADDITIONAL RESOURCES REVENUES AND SOURCES

REVENUES	Amended 2014/2015 6/30/15	Request 2015/2016 4/2015	Adjustments	Adopted 2015/2016 6/30/15
<u>COMBINED OPERATING REVENUES</u>				
LOCAL TAX REVENUE	1,046,400,000	1,190,732,000	(77,040,000)	1,113,692,000
LOCAL NON TAX REVENUE	131,369,000	96,828,000	36,326,000	133,154,000
STATE REVENUE	1,381,724,000	1,554,859,000	(157,619,000)	1,397,240,000
FEDERAL REVENUE	11,355,000	11,275,000	0	11,275,000
TOTAL OPERATING REVENUES	<u>2,570,848,000</u>	<u>2,853,694,000</u>	<u>(198,333,000)</u>	<u>2,655,361,000</u>
TOTAL OTHER FINANCING SOURCES	<u>317,711,000</u>	<u>3,439,000</u>	<u>350,000</u>	<u>3,789,000</u>
REVENUE ENHANCEMENTS TO BE DETERMINED	<u>0</u>	<u>0</u>	<u>18,040,800</u>	<u>18,040,800</u>
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	<u>2,888,559,000</u>	<u>2,857,133,000</u>	<u>(179,942,200)</u>	<u>2,677,190,800</u>
<u>ADDITIONAL RESOURCES</u>				
STATE REVENUE	<u>0</u>	<u>0</u>	<u>141,332,200</u>	<u>141,332,200</u>
TOTAL ADDITIONAL RESOURCES	<u>0</u>	<u>0</u>	<u>141,332,200</u>	<u>141,332,200</u>
<u>COMBINED OPERATING FUND / ADDITIONAL RESOURCES REVENUES</u>				
LOCAL TAX REVENUE	1,046,400,000	1,190,732,000	(77,040,000)	1,113,692,000
LOCAL NON TAX REVENUE	131,369,000	96,828,000	36,326,000	133,154,000
STATE REVENUE	1,381,724,000	1,554,859,000	(157,619,000)	1,397,240,000
FEDERAL REVENUE	11,355,000	11,275,000	0	11,275,000
SUBTOTAL OPERATING REVENUES	<u>2,570,848,000</u>	<u>2,853,694,000</u>	<u>(198,333,000)</u>	<u>2,655,361,000</u>
ADDITIONAL RESOURCES	<u>0</u>	<u>0</u>	<u>141,332,200</u>	<u>141,332,200</u>
TOTAL OTHER FINANCING SOURCES	<u>317,711,000</u>	<u>3,439,000</u>	<u>350,000</u>	<u>3,789,000</u>
REVENUE ENHANCEMENTS TO BE DETERMINED	<u>0</u>	<u>0</u>	<u>18,040,800</u>	<u>18,040,800</u>
TOTAL OPERATING REVENUES / ADDITIONAL RESOURCES AND OTHER FINANCING SOURCES	<u>2,888,559,000</u>	<u>2,857,133,000</u>	<u>(38,610,000)</u>	<u>2,818,523,000</u>

SCHOOL DISTRICT OF PHILADELPHIA
OPERATING BUDGET APPROPRIATIONS BY FUNCTIONAL ORGANIZATION

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
1. Operating Funds (excluding Additional Resources)					
Elementary - K-8 Education					
1000	Personal Services	246,057,143	245,812,184	7,826,085	253,638,269
2000	Employee Benefits	151,347,848	163,114,978	5,083,528	168,198,506
3000	Professional Technical Services	366,068	517,193	0	517,193
4000/5000	Property/Transportation/Communication	3,000	3,000	0	3,000
6000/7000	Materials/Supplies/Books/Equipment	9,511,447	9,802,342	180,000	9,982,342
	Total:	407,285,506	419,249,697	13,089,612	432,339,309
Middle School Education					
1000	Personal Services	33,666,819	35,088,555	(2,374,360)	32,714,196
2000	Employee Benefits	20,943,869	23,204,485	(1,640,773)	21,563,712
3000	Professional Technical Services	2,026,626	2,064,626	0	2,064,626
4000/5000	Property/Transportation/Communication	8,689	8,689	0	8,689
6000/7000	Materials/Supplies/Books/Equipment	716,295	741,395	0	741,395
	Total:	57,362,298	61,107,750	(4,015,133)	57,092,617
Secondary Education					
1000	Personal Services	98,420,217	98,360,133	(1,725,361)	96,634,773
2000	Employee Benefits	60,140,641	64,857,099	(1,294,915)	63,562,184
3000	Professional Technical Services	1,825,120	1,826,422	(71,687)	1,754,735
4000/5000	Property/Transportation/Communication	106,365	108,365	1,000	109,365
6000/7000	Materials/Supplies/Books/Equipment	1,948,972	1,945,670	39,327	1,984,997
8000/9000	Other	2,155,796	2,252,349	0	2,252,349
	Total:	164,597,111	169,350,038	(3,051,636)	166,298,403
Secondary Education - Career and Technical					
1000	Personal Services	13,659,427	14,214,432	(2,498,687)	11,715,746
2000	Employee Benefits	8,451,811	9,350,106	(1,682,458)	7,667,648
3000	Professional Technical Services	300,310	300,310	(188,462)	111,848
4000/5000	Property/Transportation/Communication	189,585	189,585	(144,940)	44,645
6000/7000	Materials/Supplies/Books/Equipment	708,455	708,455	(181,175)	527,280
8000/9000	Other	0	200,000	0	200,000
	Total:	23,309,588	24,962,889	(4,695,722)	20,267,167
Special Ed High Incidence					
1000	Personal Services	49,354,620	54,222,184	(207,531)	54,014,653
2000	Employee Benefits	33,096,793	37,590,914	(166,289)	37,424,625
3000	Professional Technical Services	4,050,000	4,105,000	(55,000)	4,050,000
6000/7000	Materials/Supplies/Books/Equipment	149,825	149,825	0	149,825
8000/9000	Other	0	0	0	0
	Total:	86,651,238	96,067,923	(428,820)	95,639,103

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Special Education -- Low Incidence					
1000	Personal Services	72,044,352	74,759,286	(1,812,630)	72,946,656
2000	Employee Benefits	59,277,722	65,467,241	(2,626,853)	62,840,388
3000	Professional Technical Services	5,864,113	5,459,177	55,000	5,514,177
4000/5000	Property/Transportation/Communication	3,451	3,451	0	3,451
6000/7000	Materials/Supplies/Books/Equipment	678,253	678,297	(47)	678,250
8000/9000	Other	(2,200,000)	(2,200,000)	0	(2,200,000)
	Total:	135,667,891	144,167,451	(4,384,530)	139,782,922
Promise Academies					
1000	Personal Services	3,056,940	3,032,729	5,498	3,038,227
2000	Employee Benefits	1,743,447	1,879,020	(18,544)	1,860,476
3000	Professional Technical Services	4,440	4,440	0	4,440
6000/7000	Materials/Supplies/Books/Equipment	884,608	884,608	0	884,608
	Total:	5,689,434	5,800,797	(13,046)	5,787,751
Early Childhood Programs					
1000	Personal Services	65,000	65,000	0	65,000
2000	Employee Benefits	24,579	27,475	(57)	27,418
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
	Total:	89,579	92,475	(57)	92,418
Summer Programs					
1000	Personal Services	403,194	403,194	0	403,194
2000	Employee Benefits	152,464	170,430	(355)	170,075
3000	Professional Technical Services	112,800	112,800	0	112,800
4000/5000	Property/Transportation/Communication	6,000	6,000	0	6,000
6000/7000	Materials/Supplies/Books/Equipment	52,500	52,500	0	52,500
	Total:	726,958	744,924	(355)	744,569
English Language Learners - Instruction					
1000	Personal Services	22,011,512	21,697,438	0	21,697,438
2000	Employee Benefits	13,189,967	14,118,798	(29,653)	14,089,145
6000/7000	Materials/Supplies/Books/Equipment	31,457	31,457	0	31,457
	Total:	35,232,936	35,847,694	(29,653)	35,818,040
Per Diem Substitute Service					
1000	Personal Services	13,416,307	13,416,307	0	13,416,307
2000	Employee Benefits	5,073,242	5,671,073	(11,806)	5,659,267
	Total:	18,489,549	19,087,380	(11,806)	19,075,574
Itinerant Instrumental Music					
1000	Personal Services	4,386,792	4,321,226	0	4,321,226
2000	Employee Benefits	2,794,185	2,982,303	(6,187)	2,976,116
	Total:	7,180,976	7,303,528	(6,187)	7,297,341
Alternative Education - Transition Programs					
1000	Personal Services	806,561	803,134	0	803,134
2000	Employee Benefits	493,034	530,297	(1,033)	529,263
3000	Professional Technical Services	3,915,450	3,915,450	0	3,915,450
6000/7000	Materials/Supplies/Books/Equipment	146,123	146,123	0	146,123
	Total:	5,361,168	5,395,004	(1,033)	5,393,971
Alternative Education - Multiple Pathways					
1000	Personal Services	3,248,092	3,301,280	(324,721)	2,976,559
2000	Employee Benefits	2,053,785	2,235,249	(236,860)	1,998,389
3000	Professional Technical Services	15,481,383	15,481,383	0	15,481,383
4000/5000	Property/Transportation/Communication	191,200	191,200	0	191,200
6000/7000	Materials/Supplies/Books/Equipment	427,946	427,946	(2,000)	425,946

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		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Total:		21,402,407	21,637,057	(563,581)	21,073,477
Professional Development					
1000	Personal Services	1,467,500	1,548,868	398,490	1,947,358
2000	Employee Benefits	789,052	907,096	468,792	1,375,887
3000	Professional Technical Services	15,500	15,500	0	15,500
4000/5000	Property/Transportation/Communication	7,079	3,931	0	3,931
6000/7000	Materials/Supplies/Books/Equipment	3,054	766	0	766
Total:		2,282,185	2,476,161	867,282	3,343,443
Educational Technology					
3000	Professional Technical Services	2,870,316	2,983,696	(48,000)	2,935,696
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
Total:		2,870,316	2,983,696	(48,000)	2,935,696
Supplementary Principals and Assistant Principals					
1000	Personal Services	1,272,281	1,425,625	80	1,425,704
2000	Employee Benefits	734,316	845,656	(1,217)	844,439
Total:		2,006,597	2,271,280	(1,138)	2,270,143
Central Book Allotment					
6000/7000	Materials/Supplies/Books/Equipment	207,140	207,140	0	207,140
Total:		207,140	207,140	0	207,140
Hospital - Homebound Instruction					
1000	Personal Services	401,609	398,377	0	398,377
2000	Employee Benefits	201,609	218,965	(459)	218,506
3000	Professional Technical Services	56,175	56,175	0	56,175
4000/5000	Property/Transportation/Communication	261	261	0	261
Total:		659,654	673,778	(459)	673,319
Other Instructional Support					
3000	Professional Technical Services	454,755	677,075	0	677,075
4000/5000	Property/Transportation/Communication	9,428	9,428	0	9,428
6000/7000	Materials/Supplies/Books/Equipment	232,981	10,661	0	10,661
Total:		697,164	697,164	0	697,164
Counselors and Related Positions					
1000	Personal Services	13,687,223	13,490,932	(90,744)	13,400,188
2000	Employee Benefits	8,242,636	8,820,411	(73,514)	8,746,897
6000/7000	Materials/Supplies/Books/Equipment	17,820	17,820	0	17,820
Total:		21,947,678	22,329,163	(164,258)	22,164,905

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
School Health - Nurses					
1000	Personal Services	14,446,240	14,395,321	0	14,395,321
2000	Employee Benefits	9,248,413	9,932,554	(20,841)	9,911,713
3000	Professional Technical Services	325,000	325,000	0	325,000
4000/5000	Property/Transportation/Communication	80,446	80,446	(43,555)	36,891
6000/7000	Materials/Supplies/Books/Equipment	163,174	163,174	0	163,174
8000/9000	Other	0	0	0	0
	Total:	24,263,273	24,896,495	(64,396)	24,832,099
Psychologists					
1000	Personal Services	9,748,430	9,638,492	0	9,638,492
2000	Employee Benefits	5,500,567	5,918,798	(12,408)	5,906,391
3000	Professional Technical Services	15,000	15,000	0	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,200	10,200	0	10,200
	Total:	15,274,197	15,582,491	(12,408)	15,570,083
Athletics - Sports - Health - Safety and Physical Education					
1000	Personal Services	4,002,325	4,002,325	0	4,002,325
2000	Employee Benefits	1,513,439	1,691,783	(3,522)	1,688,261
3000	Professional Technical Services	1,125,401	1,125,401	0	1,125,401
4000/5000	Property/Transportation/Communication	157,064	157,064	0	157,064
6000/7000	Materials/Supplies/Books/Equipment	589,800	589,800	0	589,800
	Total:	7,388,029	7,566,373	(3,522)	7,562,851
Librarians					
1000	Personal Services	106,292	104,832	0	104,832
2000	Employee Benefits	59,972	64,422	(135)	64,287
6000/7000	Materials/Supplies/Books/Equipment	120	120	0	120
	Total:	166,384	169,374	(135)	169,239
Extra Curricular Activities - Clubs					
1000	Personal Services	1,064,048	1,064,048	0	1,064,048
2000	Employee Benefits	402,359	449,773	(936)	448,837
	Total:	1,466,407	1,513,821	(936)	1,512,885
English Language Learners -- Support Services					
1000	Personal Services	1,253,002	1,230,449	0	1,230,449
2000	Employee Benefits	1,051,171	1,106,838	(2,335)	1,104,503
	Total:	2,304,172	2,337,287	(2,335)	2,334,953
Debt Service					
3000	Professional Technical Services	3,678,726	3,156,733	(558)	3,156,175
4000/5000	Property/Transportation/Communication	84,594	43,100	0	43,100
8000/9000	Other	569,505,911	274,590,859	(3,196,743)	271,394,116
	Total:	573,269,231	277,790,692	(3,197,301)	274,593,391
Facilities -- Custodians and Building Engineers					
1000	Personal Services	36,836,568	41,178,218	28,298	41,206,516
2000	Employee Benefits	34,247,742	38,963,897	(43,800)	38,920,097
3000	Professional Technical Services	7,676,192	7,484,370	0	7,484,370
4000/5000	Property/Transportation/Communication	625,426	625,426	(100,000)	525,426
6000/7000	Materials/Supplies/Books/Equipment	2,333,617	2,333,617	0	2,333,617
8000/9000	Other	(3,229,000)	(3,229,000)	0	(3,229,000)
	Total:	78,490,545	87,356,527	(115,502)	87,241,025

Exhibit C

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Facilities -- Maintenance and Repair Services					
1000	Personal Services	12,961,380	13,990,835	0	13,990,835
2000	Employee Benefits	9,828,956	11,136,822	(12,398)	11,124,424
3000	Professional Technical Services	86,834	186,834	0	186,834
4000/5000	Property/Transportation/Communication	4,788,461	3,755,961	100,000	3,855,961
6000/7000	Materials/Supplies/Books/Equipment	2,705,221	2,603,221	0	2,603,221
8000/9000	Other	0	10,000	0	10,000
	Total:	30,370,851	31,683,673	87,602	31,771,275
Transportation -- Special Education Services					
8000/9000	Other	66,438,000	67,514,000	0	67,514,000
	Total:	66,438,000	67,514,000	0	67,514,000
Transportation -- Regular Services					
1000	Personal Services	13,643,823	13,933,161	(1,410,932)	12,522,229
2000	Employee Benefits	12,566,286	13,722,258	(1,631,339)	12,090,920
4000/5000	Property/Transportation/Communication	44,029,871	44,834,416	2,610,638	47,445,054
6000/7000	Materials/Supplies/Books/Equipment	1,887,900	2,227,934	0	2,227,934
8000/9000	Other	(50,921,000)	(51,997,000)	0	(51,997,000)
	Total:	21,206,880	22,720,770	(431,633)	22,289,137
Transportation -- Bus Attendants - Special Ed					
1000	Personal Services	7,214,558	7,218,779	0	7,218,779
2000	Employee Benefits	11,006,003	11,821,244	(6,229)	11,815,015
4000/5000	Property/Transportation/Communication	11,101,394	8,190,976	4,241,619	12,432,595
8000/9000	Other	(15,517,000)	(15,517,000)	0	(15,517,000)
	Total:	13,804,955	11,713,999	4,235,390	15,949,389
Transportation -- Maintenance					
1000	Personal Services	1,882,396	1,700,904	0	1,700,904
2000	Employee Benefits	1,328,033	1,368,777	(1,679)	1,367,098
3000	Professional Technical Services	130,000	0	0	0
4000/5000	Property/Transportation/Communication	1,164,550	1,014,550	0	1,014,550
6000/7000	Materials/Supplies/Books/Equipment	1,431,150	1,381,150	0	1,381,150
	Total:	5,936,129	5,465,381	(1,679)	5,463,703
Utilities					
3000	Professional Technical Services	10,020	368,020	0	368,020
4000/5000	Property/Transportation/Communication	13,209,089	14,330,275	0	14,330,275
6000/7000	Materials/Supplies/Books/Equipment	42,380,773	41,108,794	0	41,108,794
	Total:	55,599,882	55,807,089	0	55,807,089
Food Service					
8000/9000	Other	0	(3,000,000)	0	(3,000,000)
	Total:	0	(3,000,000)	0	(3,000,000)

		<u>Exhibit C</u>			
		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
School Safety - School Police					
1000	Personal Services	14,995,857	14,794,479	0	14,794,479
2000	Employee Benefits	10,840,711	11,521,624	(12,695)	11,508,929
3000	Professional Technical Services	27,916	27,916	0	27,916
4000/5000	Property/Transportation/Communication	130,174	130,174	0	130,174
6000/7000	Materials/Supplies/Books/Equipment	344,633	344,633	0	344,633
8000/9000	Other	0	0	0	0
	Total:	26,339,291	26,818,826	(12,695)	26,806,131
School Safety - Mobile Security					
1000	Personal Services	2,060,843	1,987,924	0	1,987,924
2000	Employee Benefits	1,313,724	1,385,814	(3,888)	1,381,926
4000/5000	Property/Transportation/Communication	5,736	5,736	0	5,736
6000/7000	Materials/Supplies/Books/Equipment	26,766	26,766	0	26,766
	Total:	3,407,069	3,406,240	(3,888)	3,402,352
In School Suspension					
1000	Personal Services	0	0	0	0
2000	Employee Benefits	0	0	0	0
	Total:	0	0	0	0
Losses and Judgments					
8000/9000	Other	15,034,492	14,070,812	0	14,070,812
	Total:	15,034,492	14,070,812	0	14,070,812
Insurance and Self Insurance Reserves					
1000	Personal Services	135,227	850,930	(850,930)	0
2000	Employee Benefits	305,229	750,213	(750,213)	0
4000/5000	Property/Transportation/Communication	2,215,362	2,215,362	0	2,215,362
6000/7000	Materials/Supplies/Books/Equipment	376,000	376,000	0	376,000
	Total:	3,031,818	4,192,505	(1,601,143)	2,591,362
Postal Services					
1000	Personal Services	360,352	371,691	0	371,691
2000	Employee Benefits	275,119	304,219	(319)	303,900
3000	Professional Technical Services	1,081	46,081	0	46,081
4000/5000	Property/Transportation/Communication	43	52,043	0	52,043
6000/7000	Materials/Supplies/Books/Equipment	2,150,352	2,164,352	0	2,164,352
	Total:	2,786,947	2,938,387	(319)	2,938,067
Space Rental					
3000	Professional Technical Services	9,200	9,200	0	9,200
4000/5000	Property/Transportation/Communication	3,241,275	3,176,275	0	3,176,275
6000/7000	Materials/Supplies/Books/Equipment	389,000	389,000	0	389,000
	Total:	3,639,475	3,574,475	0	3,574,475
Temporary Borrowing					
3000	Professional Technical Services	168,000	454,800	0	454,800
4000/5000	Property/Transportation/Communication	0	15,000	0	15,000
8000/9000	Other	1,666,200	2,906,900	0	2,906,900
	Total:	1,834,200	3,376,700	0	3,376,700

Exhibit C

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Renaissance Charters					
4000/5000	Property/Transportation/Communication	166,808,367	176,500,283	(258,513)	176,241,770
	Total:	166,808,367	176,500,283	(258,513)	176,241,770
All Other Philadelphia Charters					
4000/5000	Property/Transportation/Communication	474,970,963	499,798,788	(740,602)	499,058,186
	Total:	474,970,963	499,798,788	(740,602)	499,058,186
Non-Philadelphia Charters - Cyber Charters					
4000/5000	Property/Transportation/Communication	74,306,072	83,413,954	(2,005,280)	81,408,674
	Total:	74,306,072	83,413,954	(2,005,280)	81,408,674
Charter Schools - Transportation					
4000/5000	Property/Transportation/Communication	36,608,182	36,608,182	639,187	37,247,369
	Total:	36,608,182	36,608,182	639,187	37,247,369
Education of Students in Institutional Placements					
3000	Professional Technical Services	11,440,847	11,440,847	0	11,440,847
4000/5000	Property/Transportation/Communication	63,947,592	63,072,592	1,937,428	65,010,020
	Total:	75,388,439	74,513,439	1,937,428	76,450,867
Services to Non-Public Schools -- Regular					
3000	Professional Technical Services	13,718,221	13,559,754	669,954	14,229,708
8000/9000	Other	0	(185,752)	861,710	675,958
	Total:	13,718,221	13,374,002	1,531,664	14,905,666
Services to Non-Public Schools -- Transportation					
4000/5000	Property/Transportation/Communication	20,775,447	20,775,447	839,581	21,615,028
	Total:	20,775,447	20,775,447	839,581	21,615,028
Chief Academic Support Office					
1000	Personal Services	697,005	749,690	0	749,690
2000	Employee Benefits	367,414	423,771	(1,918)	421,852
4000/5000	Property/Transportation/Communication	9,041	9,041	0	9,041
6000/7000	Materials/Supplies/Books/Equipment	98,609	98,609	0	98,609
	Total:	1,172,069	1,281,110	(1,918)	1,279,192
Multilingual Curriculum & Programs Office					
1000	Personal Services	516,292	535,704	(26,394)	509,310
2000	Employee Benefits	269,689	302,954	(12,352)	290,602
3000	Professional Technical Services	20,000	20,000	0	20,000
4000/5000	Property/Transportation/Communication	11,002	11,002	0	11,002
6000/7000	Materials/Supplies/Books/Equipment	45,263	45,263	0	45,263
	Total:	862,246	914,923	(38,746)	876,177
Curriculum & Assessment Office					
1000	Personal Services	522,377	509,835	431,786	941,621
2000	Employee Benefits	265,250	285,542	250,206	535,749
3000	Professional Technical Services	50,000	50,000	0	50,000
4000/5000	Property/Transportation/Communication	58,138	58,138	0	58,138
6000/7000	Materials/Supplies/Books/Equipment	30,606	30,606	0	30,606
8000/9000	Other	0	0	0	0
	Total:	926,372	934,122	681,992	1,616,114

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Career & Technical Education Office					
1000	Personal Services	151,079	148,924	0	148,924
2000	Employee Benefits	71,033	77,351	(368)	76,983
3000	Professional Technical Services	221,261	373,401	0	373,401
4000/5000	Property/Transportation/Communication	59,806	59,806	0	59,806
6000/7000	Materials/Supplies/Books/Equipment	181,713	29,573	0	29,573
8000/9000	Other	0	0	0	0
	Total:	684,893	689,056	(368)	688,688
Instructional Enrichment & Support Office					
1000	Personal Services	785,425	1,204,321	(432,248)	772,073
2000	Employee Benefits	425,399	711,455	(255,068)	456,387
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	56,563	56,563	0	56,563
	Total:	1,267,387	1,972,339	(687,316)	1,285,023
Specialized Services Office					
1000	Personal Services	189,222	220,080	0	220,080
2000	Employee Benefits	101,764	124,015	(468)	123,547
3000	Professional Technical Services	3,500	5,000	0	5,000
4000/5000	Property/Transportation/Communication	3,275	4,775	0	4,775
6000/7000	Materials/Supplies/Books/Equipment	4,452	1,452	0	1,452
	Total:	302,213	355,322	(468)	354,855
Early Childhood Education Office					
1000	Personal Services	603,485	660,144	(64,880)	595,264
2000	Employee Benefits	361,190	415,290	(36,234)	379,056
3000	Professional Technical Services	16,000	16,000	1,500	17,500
4000/5000	Property/Transportation/Communication	18,000	18,000	33,437	51,437
6000/7000	Materials/Supplies/Books/Equipment	20,764	20,764	41,863	62,627
	Total:	1,019,439	1,130,198	(24,313)	1,105,884
Student Placement & Enrollment					
1000	Personal Services	528,143	520,013	0	520,013
2000	Employee Benefits	313,339	335,792	(1,117)	334,675
4000/5000	Property/Transportation/Communication	2,890	2,890	0	2,890
6000/7000	Materials/Supplies/Books/Equipment	4,562	4,562	0	4,562
	Total:	848,934	863,257	(1,117)	862,140
Student Rights & Responsibilities					
1000	Personal Services	777,010	764,871	0	764,871
2000	Employee Benefits	453,285	487,792	(2,880)	484,912
6000/7000	Materials/Supplies/Books/Equipment	61,400	61,400	0	61,400
	Total:	1,291,694	1,314,063	(2,880)	1,311,183
Prevention & Intervention					
1000	Personal Services	347,206	285,993	265,601	551,594
2000	Employee Benefits	173,006	149,691	167,967	317,658
3000	Professional Technical Services	195,000	195,000	0	195,000
	Total:	715,212	630,684	433,568	1,064,252

Exhibit C

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Student Records					
1000	Personal Services	563,323	554,852	(119,649)	435,203
2000	Employee Benefits	380,467	405,607	(84,454)	321,153
3000	Professional Technical Services	0	0	0	0
4000/5000	Property/Transportation/Communication	187,968	187,968	0	187,968
6000/7000	Materials/Supplies/Books/Equipment	7,578	7,578	0	7,578
	Total:	1,139,337	1,156,005	(204,103)	951,902
Parent & Family Engagement					
1000	Personal Services	1,917,482	1,812,495	(423,011)	1,389,484
2000	Employee Benefits	1,151,076	1,175,465	(212,939)	962,526
3000	Professional Technical Services	297,198	172,743	(1,284)	171,459
4000/5000	Property/Transportation/Communication	92,211	85,276	(33,068)	52,208
6000/7000	Materials/Supplies/Books/Equipment	107,372	129,762	(60,704)	69,058
	Total:	3,565,339	3,375,740	(731,006)	2,644,735
CFO Office					
1000	Personal Services	192,436	189,722	0	189,722
2000	Employee Benefits	86,672	94,596	(404)	94,193
3000	Professional Technical Services	36,133	22,125	0	22,125
4000/5000	Property/Transportation/Communication	4,992	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	3,299	3,299	0	3,299
	Total:	323,532	309,742	(404)	309,339
Management and Budget Office					
1000	Personal Services	766,558	815,643	20,870	836,513
2000	Employee Benefits	459,206	518,268	6,753	525,021
3000	Professional Technical Services	457,000	457,000	0	457,000
4000/5000	Property/Transportation/Communication	11,526	12,905	0	12,905
6000/7000	Materials/Supplies/Books/Equipment	5,882	5,882	(1,421)	4,461
	Total:	1,700,172	1,809,698	26,202	1,835,900
Accounting & Audit Coordination					
1000	Personal Services	783,961	775,433	0	775,433
2000	Employee Benefits	435,490	471,785	(3,052)	468,733
3000	Professional Technical Services	62,074	50,124	7,400	57,524
4000/5000	Property/Transportation/Communication	16,005	13,705	0	13,705
6000/7000	Materials/Supplies/Books/Equipment	22,287	17,867	0	17,867
	Total:	1,319,817	1,328,913	4,348	1,333,262
Financial Services					
1000	Personal Services	1,765,784	1,826,443	(120)	1,826,323
2000	Employee Benefits	1,072,247	1,187,615	(5,998)	1,181,617
3000	Professional Technical Services	317,943	317,943	0	317,943
4000/5000	Property/Transportation/Communication	46,360	46,360	0	46,360
6000/7000	Materials/Supplies/Books/Equipment	29,718	29,718	0	29,718
	Total:	3,232,053	3,408,079	(6,118)	3,401,962

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		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Grants Development and Compliance Office					
1000	Personal Services	162,830	352,441	(195,984)	156,457
2000	Employee Benefits	116,717	266,477	(158,601)	107,877
3000	Professional Technical Services	21,021	21,021	(21,021)	0
4000/5000	Property/Transportation/Communication	40,000	40,000	(40,000)	0
6000/7000	Materials/Supplies/Books/Equipment	34,964	34,964	(14,964)	20,000
8000/9000	Other	0	0	0	0
	Total:	375,532	714,904	(430,570)	284,334
Procurement Office					
1000	Personal Services	686,759	759,922	740	760,662
2000	Employee Benefits	428,935	494,806	(5,199)	489,607
3000	Professional Technical Services	68,221	68,221	0	68,221
4000/5000	Property/Transportation/Communication	16,081	16,081	0	16,081
6000/7000	Materials/Supplies/Books/Equipment	14,579	14,579	0	14,579
	Total:	1,214,576	1,353,609	(4,459)	1,349,150
Facilities & Operations					
1000	Personal Services	2,990,899	2,960,415	131,883	3,092,299
2000	Employee Benefits	1,636,406	1,753,733	68,435	1,822,168
3000	Professional Technical Services	336,200	462,022	0	462,022
4000/5000	Property/Transportation/Communication	10,334	10,334	0	10,334
6000/7000	Materials/Supplies/Books/Equipment	25,356	35,356	0	35,356
	Total:	4,999,195	5,221,861	200,318	5,422,179
Transportation -- Administration					
1000	Personal Services	1,707,087	1,699,304	0	1,699,304
2000	Employee Benefits	1,030,912	1,113,678	(3,837)	1,109,841
3000	Professional Technical Services	296,106	274,106	0	274,106
4000/5000	Property/Transportation/Communication	54,410	54,410	0	54,410
6000/7000	Materials/Supplies/Books/Equipment	35,855	34,255	0	34,255
8000/9000	Other	0	0	392,488	392,488
	Total:	3,124,370	3,175,754	388,651	3,564,404
Warehouse - Distribution					
1000	Personal Services	487,244	538,629	13,501	552,129
2000	Employee Benefits	392,464	446,814	5,163	451,977
4000/5000	Property/Transportation/Communication	80,000	80,000	0	80,000
6000/7000	Materials/Supplies/Books/Equipment	95,700	95,700	0	95,700
	Total:	1,055,408	1,161,143	18,664	1,179,807
Office of Chief Talent Officer					
1000	Personal Services	594,180	428,622	158,931	587,553
2000	Employee Benefits	308,109	238,782	94,044	332,826
3000	Professional Technical Services	139,536	139,536	0	139,536
4000/5000	Property/Transportation/Communication	857	857	0	857
6000/7000	Materials/Supplies/Books/Equipment	12,471	12,471	0	12,471
8000/9000	Other	74,892	74,892	0	74,892
	Total:	1,130,045	895,160	252,974	1,148,135

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		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Teacher Effectiveness					
1000	Personal Services	349,013	800,658	(151,426)	649,232
2000	Employee Benefits	270,851	495,080	(122,073)	373,007
3000	Professional Technical Services	10,000	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	23,750	30,000	0	30,000
	Total:	653,614	1,325,738	(273,499)	1,052,239
Organizational Development					
6000/7000	Materials/Supplies/Books/Equipment	0	0	0	0
	Total:	0	0	0	0
Strategic Placement					
1000	Personal Services	1,232,015	1,215,712	5,855	1,221,567
2000	Employee Benefits	729,623	800,771	(2,821)	797,950
3000	Professional Technical Services	146,000	101,000	0	101,000
4000/5000	Property/Transportation/Communication	2,431	2,431	0	2,431
6000/7000	Materials/Supplies/Books/Equipment	119,077	119,077	0	119,077
	Total:	2,229,146	2,238,991	3,034	2,242,025
Employee Relations					
1000	Personal Services	346,354	340,366	0	340,366
2000	Employee Benefits	193,540	208,677	(1,366)	207,311
4000/5000	Property/Transportation/Communication	1,950	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	3,137	3,137	0	3,137
	Total:	544,981	552,180	(1,366)	550,815
Employee Supports					
1000	Personal Services	1,502,899	1,624,105	(154,735)	1,469,370
2000	Employee Benefits	941,217	1,097,266	(98,516)	998,750
3000	Professional Technical Services	224,190	234,790	0	234,790
4000/5000	Property/Transportation/Communication	5,391	891	0	891
6000/7000	Materials/Supplies/Books/Equipment	28,827	22,727	0	22,727
	Total:	2,702,524	2,979,779	(253,251)	2,726,527
Office of Chief IT Officer					
1000	Personal Services	221,183	217,556	0	217,556
2000	Employee Benefits	111,447	120,763	(665)	120,098
	Total:	332,630	338,319	(665)	337,654
Information Systems					
1000	Personal Services	2,012,078	2,082,908	0	2,082,908
2000	Employee Benefits	1,133,043	1,263,097	(5,846)	1,257,251
3000	Professional Technical Services	761,279	885,719	(349,440)	536,279
4000/5000	Property/Transportation/Communication	5,678	5,678	0	5,678
6000/7000	Materials/Supplies/Books/Equipment	324,786	324,786	0	324,786
	Total:	4,236,865	4,562,188	(355,286)	4,206,902

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Technology Services					
1000	Personal Services	1,852,546	1,820,953	70,000	1,890,953
2000	Employee Benefits	1,012,935	1,092,608	37,277	1,129,884
3000	Professional Technical Services	2,780,755	2,780,755	0	2,780,755
4000/5000	Property/Transportation/Communication	2,155,400	2,155,400	0	2,155,400
6000/7000	Materials/Supplies/Books/Equipment	3,326,000	3,326,000	0	3,326,000
8000/9000	Other	(3,200,000)	(3,200,000)	0	(3,200,000)
	Total:	7,927,636	7,975,716	107,277	8,082,992
IT Help Desk & Tech Support					
1000	Personal Services	708,831	695,592	0	695,592
2000	Employee Benefits	464,223	494,155	(1,657)	492,498
3000	Professional Technical Services	10,000	10,000	0	10,000
4000/5000	Property/Transportation/Communication	6,000	6,000	0	6,000
6000/7000	Materials/Supplies/Books/Equipment	144,445	144,445	0	144,445
	Total:	1,333,500	1,350,192	(1,657)	1,348,535
Office of Education Technology					
1000	Personal Services	426,105	418,817	0	418,817
2000	Employee Benefits	233,908	252,074	(1,353)	250,721
3000	Professional Technical Services	0	0	380,640	380,640
4000/5000	Property/Transportation/Communication	4,254	2,654	0	2,654
6000/7000	Materials/Supplies/Books/Equipment	4,100	5,700	0	5,700
	Total:	668,368	679,245	379,287	1,058,532
Strategic Analytics					
1000	Personal Services	300,323	447,713	38,895	486,608
2000	Employee Benefits	200,249	278,689	14,791	293,480
3000	Professional Technical Services	42,100	39,500	0	39,500
4000/5000	Property/Transportation/Communication	7,400	10,000	0	10,000
6000/7000	Materials/Supplies/Books/Equipment	1,351	1,351	0	1,351
	Total:	551,423	777,253	53,686	830,939
Research & Evaluation					
1000	Personal Services	82,069	62,632	19,980	82,612
2000	Employee Benefits	123,370	62,121	9,536	71,656
3000	Professional Technical Services	68,000	68,000	0	68,000
4000/5000	Property/Transportation/Communication	20,000	20,000	0	20,000
8000/9000	Other	0	0	0	0
	Total:	293,439	212,753	29,516	242,268
Office of the Superintendent - CEO					
1000	Personal Services	737,741	840,061	315,656	1,155,717
2000	Employee Benefits	348,491	441,499	159,318	600,817
3000	Professional Technical Services	172,880	172,880	241,284	414,164
4000/5000	Property/Transportation/Communication	91,962	91,962	33,068	125,030
6000/7000	Materials/Supplies/Books/Equipment	15,849	15,849	60,704	76,553
	Total:	1,366,923	1,562,252	810,030	2,372,281

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		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Chief Safety Officer					
1000	Personal Services	278,172	274,021	0	274,021
2000	Employee Benefits	150,160	162,062	(747)	161,315
3000	Professional Technical Services	40,000	40,000	0	40,000
4000/5000	Property/Transportation/Communication	0	0	0	0
6000/7000	Materials/Supplies/Books/Equipment	26,256	26,256	0	26,256
	Total:	494,589	502,339	(747)	501,592
Strategy Delivery Unit					
1000	Personal Services	322,352	316,816	0	316,816
2000	Employee Benefits	177,511	191,522	(1,226)	190,295
	Total:	499,863	508,338	(1,226)	507,111
Strategic Partnerships Officer					
1000	Personal Services	234,500	228,416	0	228,416
2000	Employee Benefits	199,791	215,053	(1,482)	213,571
3000	Professional Technical Services	60,000	60,000	0	60,000
4000/5000	Property/Transportation/Communication	10,000	10,000	0	10,000
6000/7000	Materials/Supplies/Books/Equipment	21,400	21,400	0	21,400
8000/9000	Other	0	0	0	0
	Total:	525,690	534,869	(1,482)	533,386
General Counsel's Office					
1000	Personal Services	1,887,112	2,162,982	33,711	2,196,693
2000	Employee Benefits	1,019,487	1,274,316	6,394	1,280,709
3000	Professional Technical Services	8,409,378	6,873,628	0	6,873,628
4000/5000	Property/Transportation/Communication	39,971	39,971	0	39,971
6000/7000	Materials/Supplies/Books/Equipment	36,384	36,384	0	36,384
	Total:	11,392,332	10,387,281	40,105	10,427,385
School Reform Commission					
1000	Personal Services	433,368	426,256	0	426,256
2000	Employee Benefits	247,300	266,584	(1,797)	264,788
3000	Professional Technical Services	245,984	245,984	(210,000)	35,984
4000/5000	Property/Transportation/Communication	51,047	32,047	0	32,047
6000/7000	Materials/Supplies/Books/Equipment	12,000	7,000	0	7,000
	Total:	989,699	977,872	(211,797)	766,075
Auditing Services					
1000	Personal Services	283,043	280,518	0	280,518
2000	Employee Benefits	172,425	185,284	(595)	184,689
4000/5000	Property/Transportation/Communication	3,258	3,258	0	3,258
6000/7000	Materials/Supplies/Books/Equipment	2,742	2,742	0	2,742
	Total:	461,468	471,802	(595)	471,207

Exhibit C

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
Inspector General's Office					
1000	Personal Services	258,525	253,903	0	253,903
2000	Employee Benefits	153,376	164,929	(1,171)	163,758
3000	Professional Technical Services	900	500	0	500
4000/5000	Property/Transportation/Communication	507	907	0	907
6000/7000	Materials/Supplies/Books/Equipment	1,262	1,262	0	1,262
	Total:	414,570	421,501	(1,171)	420,330
Charter Schools Office					
1000	Personal Services	402,141	442,070	24,630	466,700
2000	Employee Benefits	249,396	287,670	8,342	296,012
3000	Professional Technical Services	369,253	369,253	0	369,253
4000/5000	Property/Transportation/Communication	96,987	96,987	0	96,987
6000/7000	Materials/Supplies/Books/Equipment	57,209	57,209	0	57,209
	Total:	1,174,986	1,253,189	32,972	1,286,161
Learning Network Schools					
1000	Personal Services	1,067,358	1,133,609	145,000	1,278,609
2000	Employee Benefits	514,845	594,383	72,436	666,819
3000	Professional Technical Services	450	450	75,000	75,450
6000/7000	Materials/Supplies/Books/Equipment	39,550	39,550	5,000	44,550
	Total:	1,622,203	1,767,992	297,436	2,065,427
New School Models					
1000	Personal Services	102,876	75,243	0	75,243
2000	Employee Benefits	52,806	46,206	(303)	45,903
	Total:	155,682	121,450	(303)	121,146
Alternative Education Admin					
1000	Personal Services	630,116	751,945	161,398	913,343
2000	Employee Benefits	391,219	476,257	131,174	607,432
3000	Professional Technical Services	0	0	5,000	5,000
4000/5000	Property/Transportation/Communication	3,219	3,219	0	3,219
6000/7000	Materials/Supplies/Books/Equipment	49,006	49,006	(3,000)	46,006
8000/9000	Other	0	0	59,639	59,639
	Total:	1,073,560	1,280,427	354,211	1,634,638
Chief of Schools Office					
1000	Personal Services	373,071	424,359	0	424,359
2000	Employee Benefits	224,499	265,782	(1,795)	263,987
3000	Professional Technical Services	0	0	105,000	105,000
6000/7000	Materials/Supplies/Books/Equipment	1,000	1,000	0	1,000
	Total:	598,570	691,141	103,205	794,346
Undistributed Budgetary Adjustments - Other					
1000	Personal Services	1,445,086	1,445,086	0	1,445,086
2000	Employee Benefits	(11,395,690)	(3,094,561)	388	(3,094,173)
3000	Professional Technical Services	(4,281,840)	(143,927)	(1,976,352)	(2,120,279)
4000/5000	Property/Transportation/Communication	0	426,500	0	426,500
8000/9000	Other	(7,739,542)	(6,993,198)	3,635,184	(3,358,014)
	Total:	(21,971,986)	(8,360,100)	1,659,220	(6,700,880)

Exhibit C

		Amended 2014/2015 06/30/15	Request 2015/2016 04/23/2015	Adjustments	Adopted 2015/2016 06/30/15
SUBTOTAL - 1. Operating Funds (excluding Additional Resources)					
1000	Personal Services	733,361,595	749,919,069	(2,767,453)	747,151,616
2000	Employee Benefits	476,458,817	531,254,199	(4,737,471)	526,516,727
3000	Professional Technical Services	87,352,016	90,101,977	(1,381,026)	88,720,951
4000/5000	Property/Transportation/Communication	922,003,517	962,939,413	7,070,000	970,009,413
6000/7000	Materials/Supplies/Books/Equipment	75,642,706	74,528,870	63,583	74,592,453
8000/9000	Other	572,068,749	275,297,862	1,752,278	277,050,140
SUBTOTAL - 1. Operating Funds (excluding Additional Resources)		2,866,887,400	2,684,041,390	(90)	2,684,041,300

2. Additional Resources

Additional Resources - Instructional

8000/9000	Other	0	119,134,070	(25,573,787)	93,560,283
Total:		0	119,134,070	(25,573,787)	93,560,283

Additional Resources - Instructional Support

8000/9000	Other	0	29,175,000	(6,262,830)	22,912,170
Total:		0	29,175,000	(6,262,830)	22,912,170

Additional Resources - Pupil-Family Support

8000/9000	Other	0	15,820,530	(3,396,103)	12,424,427
Total:		0	15,820,530	(3,396,103)	12,424,427

Additional Resources - Operational Support

8000/9000	Other	0	15,134,400	(3,248,815)	11,885,585
Total:		0	15,134,400	(3,248,815)	11,885,585

Additional Resources - Administrative Support

8000/9000	Other	0	200,000	(42,933)	157,067
Total:		0	200,000	(42,933)	157,067

Additional Resources - Administrative Support

8000/9000	Other	0	500,000	(107,332)	392,668
Total:		0	500,000	(107,332)	392,668

SUBTOTAL - 2. Additional Resources

8000/9000	Other	0	179,964,000	(38,631,800)	141,332,200
SUBTOTAL - 2. Additional Resources		0	179,964,000	(38,631,800)	141,332,200

TOTAL including Additional Resources

1000	Personal Services	733,361,595	749,919,069	(2,767,453)	747,151,616
2000	Employee Benefits	476,458,817	531,254,199	(4,737,471)	526,516,727
3000	Professional Technical Services	87,352,016	90,101,977	(1,381,026)	88,720,951
4000/5000	Property/Transportation/Communication	922,003,517	962,939,413	7,070,000	970,009,413
6000/7000	Materials/Supplies/Books/Equipment	75,642,706	74,528,870	63,583	74,592,453
8000/9000	Other	572,068,749	455,261,862	(36,879,522)	418,382,340
Total:		2,866,887,400	2,864,005,390	(38,631,890)	2,825,373,500

To: Members of the School Reform Commission

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

RE: Adopts Amended Capital Budget for 2014/2015 and Amended Capital Program for 2015-2020 and Adopts a Capital Budget for 2015/2016 and a Capital Program for 2016-2021

WHEREAS, The School Reform Commission of the School District of Philadelphia at its meeting of June 30, 2014 (SRC-2) adopted a Capital Budget in the amount of \$166,358,808 for the Fiscal year 2015 and a Six Year Program for the Fiscal Years 2015-2020 in the amount of \$938,245,791, 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 2015 be adopted in the amount of \$72,821,102, and be it

FURTHER RESOLVED, That the Amended Six-Year Capital Program for Fiscal Years 2015-2020 as set forth in the summary exhibit be adopted in the amount of \$913,851,722, 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 June 30, 2014 (SRC-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 2016 be adopted in the amount of \$130,055,970, and be it

FURTHER RESOLVED, That the Proposed Six-Year Capital Program for Fiscal Years 2016-2021 as set forth in the Summary Exhibit be adopted in the amount of \$981,934,308, and be it

FURTHER RESOLVED, That the individual projects included in the Adopted Fiscal Year 2015 and Fiscal Year 2016 Capital Budgets must be authorized by separate resolutions of the School Reform Commission prior to implementation

CAPITAL PROJECT FUND 2015 - 2021								
CATEGORY/PROJECT	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Project / Category Totals
NEW CONSTRUCTION								
High Schools								
West Philadelphia	72,900							72,900
Sub-total	72,900							72,900
Middle School								
Meehan		1,190,000	3,906,000	15,792,000	8,232,000	5,880,000		35,000,000
Sub-total		1,190,000	3,906,000	15,792,000	8,232,000	5,880,000		35,000,000
MAJOR RENOVATIONS								
High Schools								
Constitution HS		439,662	4,379,033	4,906,628	1,266,227			10,991,550
Ferguson (B21)		120,000	2,131,200	748,800				3,000,000
Science Leadership Academy		531,652	5,295,254	5,933,236	1,531,158			13,291,299
Turner		644,730	2,389,293	9,284,111	4,460,014	2,184,497		18,962,645
Widener (Phase A)	220,367	290,800						511,167
Widener (Phase B)		4,820,199	803,367					5,623,566
Sub-total	220,367	6,847,043	14,998,147	20,872,775	7,257,398	2,184,497		52,380,227
Middle School								
Wilson		452,547	1,037,377	8,062,296	4,678,638			14,230,858
Sub-total		452,547	1,037,377	8,062,296	4,678,638			14,230,858
Elementary Schools								
Moore (inc roof and Sil Mod)		245,896	1,223,692	3,668,044	1,674,593			7,232,225
Roosevelt		265,096	1,319,243	4,191,637	2,020,968			7,796,943
Greenfield		103,110	171,850	3,283,022	2,128,190	1,187,827		6,874,000
Other Locations			222,129	694,659	6,413,486	9,127,505	10,096,797	26,554,576
Sub-total		614,102	2,936,914	12,057,362	12,437,237	10,315,332	10,096,797	48,457,744
Career and Technical Education								
Overbrook		114,286	2,147,143	238,571				2,500,000
Saul		114,286	2,147,143	238,571				2,500,000
Sub-total		228,571	4,294,286	477,143				5,000,000
NEW ADDITIONS								
High Schools								
Dobbins (Roof Replacement, inc CMU and lighting repair)	1,077,027	3,169,660	217,100					4,463,787
Dobbins (Demolition)	194,001	61,000						255,001
Dobbins (Window Replacement)	1,317,760	3,185,344						4,503,104
Dobbins (Phase 2)		1,284,800	6,124,800	3,062,400	528,000			11,000,000
Elverson								
Sub-total	2,588,788	7,700,804	6,341,900	3,062,400	528,000			20,221,892

CAPITAL PROJECT FUND 2015 - 2021

CATEGORY/PROJECT	CIP - Amended							Project/ Category Totals
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
NEW ADDITIONS (continued)								
Elementary Schools								
Bridesburg	61,169	53,503						114,672
Farrell		240,000	664,114	2,691,086	1,402,800	1,002,000		6,000,000
Kearny	33,944	160,934						194,878
Mayfair (Cafeteria)		55,715	827,357	91,928				975,000
	Sub-total	95,113	1,491,471	2,793,014	1,402,800	1,002,000		7,284,550
CLASSROOM MODERNIZATIONS								
High Schools								
Bartram (CTE upgrades)	20,838							20,838
Franklin (CTE upgrades)	2,312,514	1,739,393						4,051,907
Hill / Freedman		120,000	2,448,000	432,000				3,000,000
King (CTE upgrades)	41,589							41,589
Kensington Health Science	218,496							218,496
Masterman		103,971	348,314	47,714				500,000
Northeast HS - Science Lab		175,000						175,000
Elementary Schools								
Huey		28,571	471,429					500,000
Locke		28,571	471,429					500,000
Meade	2,791							2,791
Pennell		28,571	471,429					500,000
Stearne		28,571	471,429					500,000
Academic Support Investment		308,571	4,641,714	5,000,000	5,000,000	5,000,000	5,000,000	24,950,285
	Sub-total	2,596,228	9,323,743	5,479,714	5,000,000	5,000,000	5,000,000	34,960,906
CAPITAL LIFE CYCLE REPLACEMENTS								
Automatic Temperature Control Replacements								
Various Locations		78,000	1,118,800	2,249,600	2,134,400	2,115,200	2,096,000	9,792,000
	Sub-total	78,000	1,118,800	2,249,600	2,134,400	2,115,200	2,096,000	9,792,000
HVAC IMPROVEMENTS								
Boiler Replacements								
Bartram Communications	14,964							14,964
Wister	28,800	959,360	1,904,640	307,200				3,200,000
Emlen		98,042	2,000,057	352,951				2,451,050
Furness		180,200	3,676,080	648,720				4,505,000
King (and Chiller)	100,856	677,363	3,704,978	1,533,095	638,789			6,655,102
Lea	278,552							278,552
Moffet (and Chiller)	32,560	220,974	1,208,629	500,122	208,384			2,170,670

CAPITAL PROJECT FUND 2015 - 2021

CATEGORY/PROJECT	CAPITAL PROJECT FUND 2015 - 2021					Project / Category Totals			
	CIP - Amended FY2015	CIP - Adopted CIP - Projected CIP - Projected CIP - Projected CIP - Projected CIP - Projected	FY2016	FY2017	FY2018		FY2019	FY2020	FY2021
CAPITAL LIFE CYCLE REPLACEMENTS (continued)									
<u>HYAC IMPROVEMENTS (continued)</u>									
Boiler Replacements (continued)									
Penn Treaty	3,026,059		112,650						3,138,709
Pennypacker	26,518								26,518
Saul	48,861								48,861
Southwark	307,969		1,740,960	711,360					2,760,289
Stanton EM			80,960	1,437,850	505,190				2,024,000
Other Locations			140,115	2,193,794	9,303,503	10,008,180	10,008,180	10,008,180	41,662,052
Sub-total	3,865,139		4,210,644	16,837,388	13,150,681	10,855,354	10,008,180	10,008,180	68,935,766
Chiller Replacements									
Clemente	100,365		100,365						200,730
Day	26,952		80,855						107,807
Duckrey	52,360		1,267,673	135,131					1,455,164
Edmunds H.R.	194,809		487,022						681,831
Fellonville Intermediate School	233,330		233,330						466,660
Greenfield	7,302								7,302
McKinley	16,542		568,676	1,252,777					1,837,995
Rush			45,520	797,606	41,979				885,105
Other Locations			1,200,000	1,200,000	900,000	900,000	900,000	900,000	6,000,000
Sub-total	631,660		3,983,441	3,385,514	941,979	900,000	900,000	900,000	11,642,594
<u>ELECTRICAL SYSTEMS</u>									
Electrical Distribution Replacements									
Adaire	23,069		323,547	479,390					826,006
Cramp	77,604		1,033,520	878,711					1,989,834
Frankford	995,727		2,420,982						3,416,708
McCall	53,194		578,460	491,600					1,123,254
Rhodes E.W.	76,830		1,023,218	869,952					1,970,000
Other Locations			127,561	2,043,982	5,447,614	5,627,701	5,627,701	5,627,701	24,502,260
Sub-total	1,226,423		5,507,287	4,763,635	5,447,614	5,627,701	5,627,701	5,627,701	33,828,062
Elevator Replacements									
Cook-Wissahickon			22,859	377,141					400,000
Edison			65,096	1,562,304					1,627,400
Elkin			22,859	377,141					400,000
Greenberg	11,500		272,500	66,000					350,000
Hill / Freedman	7,886		234,857	57,257					300,000
Kenderton			28,573	471,427					500,000

CAPITAL PROJECT FUND 2015 - 2021								
CATEGORY/PROJECT	CIP - Amended							Project / Category Totals
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
CAPITAL LIFE CYCLE REPLACEMENTS (continued)								
ELECTRICAL SYSTEMS (continued)								
Elevator Replacements (continued)								
Longstreth	13,145	311,427	75,428				400,000	
Penn Treaty	50,145	545,302	463,421				1,058,868	
Penrose (Chair Lift)		18,701	221,389	11,652			251,742	
South Philadelphia	850,064	744,856					1,594,940	
Steel	2,625						2,625	
Other Locations		71,613	1,222,779	1,836,093	1,581,228	1,628,220	8,139,933	
Sub-total	936,385	2,338,642	4,894,287	1,847,745	1,581,228	1,628,220	15,025,508	
Emergency Generator Replacements								
Masterman	47,677						47,677	
Prince Hall	4,725						4,725	
Sulzberger		44,573	399,908	155,519			600,000	
Other Locations		79,428	1,247,384	1,192,047	1,152,857	1,255,714	6,227,431	
Sub-total	52,402	124,001	1,647,292	1,347,566	1,152,857	1,255,714	6,879,833	
Relighting								
Bartram		3,699,991	1,917,404				5,617,395	
Central	52,797						52,797	
Mayfair	100,062	550,872	1,620,864	290,304			2,562,102	
Pastorius	27,167						27,167	
Energy System Replacement		2,000,000					2,000,000	
Other Locations		106,008	732,416	3,797,000	5,676,226	6,023,160	22,357,970	
Sub-total	180,026	6,356,870	4,270,684	4,087,304	5,676,226	6,023,160	32,617,431	
Fire Alarm System Replacements								
CAPA		38,563	640,145	71,127			749,835	
Central	171,305	280,750	23,792				475,848	
Edison		56,880	1,296,864	68,256			1,422,000	
Hill / Freedman		14,490	196,825				211,316	
Lankenau	64,916						64,916	
Lincoln Pool		3,909	28,882	3,209			36,000	
Martin		152,279					152,279	
Meehan	1,290						1,290	
Pollock	78,708	110,192					188,900	
Potter-Thomas	97,245	92,655					189,900	
Wagner	1,134						1,134	
Heston		18,894	278,789	69,697			367,380	
Kelly JB		23,600	348,233	87,058			458,892	

CAPITAL PROJECT FUND 2015 - 2021							Project / Category Totals
CATEGORY/PROJECT	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
CIP - Amended	CIP - Adopted	CIP - Projected	CIP - Projected	CIP - Projected	CIP - Projected	CIP - Projected	CIP - Projected
CAPITAL LIFE CYCLE REPLACEMENTS (continued)							
ELECTRICAL SYSTEMS (continued)							
Fire Alarm System Replacements (continued)							
Moffet		11,314	124,827	43,858			180,000
Morris		18,514	252,699	88,786			360,000
Pennell		16,315	201,620	99,305			317,241
Wright RR		18,977	234,515	115,508			369,000
Other Locations		41,140	557,020	2,713,704	3,000,000	3,000,000	12,311,854
Sub-total	414,598	963,388	4,184,214	3,360,510	3,000,000	3,000,000	17,922,709
Window Replacements							
Gompers		50,844	785,410	275,955			1,112,208
Lamberton		94,746	1,841,857	432,040			2,368,643
Lingelbach		111,776	806,597	1,638,570	464,020		3,020,962
Solis Cohen		73,157	1,545,070	210,691			1,828,918
Other Locations		113,430	637,123	4,598,817	6,753,433	7,239,957	26,582,717
Sub-total		443,952	5,616,056	7,156,074	7,217,453	7,239,957	34,913,448
Interior Door Replacement							
Tilden	239,269	274,318	77,229	567,619	3,961,703	6,523,683	7,144,873
Various Locations		274,318	77,229	567,619	3,961,703	6,523,683	7,144,873
Sub-total	239,269	548,636	154,458	1,135,238	7,923,406	13,047,366	14,289,746
Exterior Door Replacements							
Birney		30,530	478,683	53,187			562,400
Meredith		28,590	448,256	49,806			526,652
Other Locations		52,289	272,844	1,861,332	2,725,240	2,920,317	10,752,339
Sub-total		111,409	1,199,783	1,964,325	2,725,240	2,920,317	11,841,391
Roof Replacements							
Bartram	154,960	2,191,531	257,827				2,604,318
Catherine	2,818						2,818
Brown HA		45,356	852,134	94,682			992,172
Bryant		49,230	822,136	205,534			1,076,900
Comegys	368,253	464,643	707,097	176,774			832,896
Dunbar		42,341					926,212
Furness (Inc CMU and conc. repairs)	73,495	1,539,616	271,364	263,144			1,884,475
Jenks AS		48,483	748,947	648,324			1,060,574
Kearny		57,257	762,545	648,324			1,468,126
Leeds	91,313	1,928,528	262,981				2,282,822
Loesche		137,704	2,445,620	859,272			3,442,596

CAPITAL PROJECT FUND 2015 - 2021

CATEGORY/PROJECT	CIP - Amended						Project / Category Totals
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
CAPITAL LIFE CYCLE REPLACEMENTS (continued)							
Roof Replacements (continued)							
Stoddart Fleisher	25,200	1,186,800	288,000				1,500,000
Sulzberger	66,540	1,213,755	425,855				1,706,150
Wagner	987,459	2,234,394					3,221,853
Other Locations		231,031	4,868,953	10,656,245	10,829,517	10,829,517	48,244,780
Sub-total	1,770,038	11,370,669	12,713,460	12,903,975	10,829,517	10,829,517	71,246,693
SITE IMPROVEMENTS							
Greening Initiative							
Dick	350,000						350,000
Cramp - TPL		175,000					175,000
Taggart - TPL		175,000					175,000
TPL - Projects			350,000				350,000
Eagles Youth		75,000					75,000
Lea (Playground Equipment)	60,000						60,000
Prince Hall (Mural Art)	64,229						64,229
Stormwater Management Incentive Program							
Playground		52,143	556,571	570,714	618,000	594,857	2,952,857
Other Locations Building Demolition				1,000,000	1,000,000	1,000,000	4,000,000
Beeber Annex		34,858	414,102	161,040			610,000
Fels (Old)		92,760	1,602,821	623,319			2,318,900
Other Campus Park Locations		50,000	100,000	100,000	100,000	100,000	550,000
Other Green Initiative Locations		500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Sub-total	474,229	1,154,761	4,023,494	3,455,073	2,718,000	2,694,857	17,180,986
Paving Replacements							
Jenks JS	17,190	325,405	93,403				435,998
Rhodes EW		331,085	226,915				558,000
Lankenau		136,958	92,442				229,400
Rowen		104,384	70,456				174,840
Leeds		124,003	83,697				207,700
Other Locations		540,829	770,581	943,019	986,128	968,885	5,169,705
Sub-total	17,190	1,562,665	1,337,493	943,019	986,128	968,885	6,775,643
Athletic Fields / Fieldhouses / Gyms							
Bartram		36,571	763,429				800,000
Northeast		36,571	763,429				800,000
West Philadelphia	45,118						45,118
Other Location			36,573	723,658	800,000	800,000	3,160,231
Sub-total	45,118	73,143	1,563,430	723,658	800,000	800,000	4,805,349

CAPITAL PROJECT FUND 2015 - 2021

CATEGORY/PROJECT	CIP - Amended CIP - Adopted CIP - Projected CIP - Projected CIP - Projected CIP - Projected CIP - Projected							Project/ Category Totals
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
<u>DEFERRED MAINTENANCE (continued)</u>								
Kinsey (HS conversion)	463,680							463,680
Masterman		11,650						11,650
Bodine (generator)		50,000						50,000
Elkins (generator)		70,000						70,000
Lowell (generator)		50,000						50,000
Sheppard (generator)		30,000						30,000
Wister (generator)		70,000						70,000
Harrington (generator)		50,000						50,000
Dunbar (generator)		50,000						50,000
Steel (generator)		70,000						70,000
Roosevelt (generator)		100,000						100,000
Other Deferred Maintenance	16,400	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	14,016,400
Sub-total	744,579	2,061,650	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,296,229
<u>SECURITY EQUIPMENT</u>								
Security Equipment	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Sub-total	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
<u>CAFETERIA EQUIPMENT (FOOD SERVICE)</u>								
Cafeteria Equipment	566,007	250,000						816,007
Sub-total	566,007	250,000						816,007
<u>ON-GOING CONDITION ASSESSMENTS</u>								
On-going Condition Assessments	200,000	4,800,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,600,000
Sub-total	200,000	4,800,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,600,000
<u>TECHNOLOGY</u>								
Educational Technology	3,000,000	3,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,000,000
Enterprise Resource Planning	2,000,000		9,500,000	9,500,000	4,000,000			25,000,000
Information Systems	2,815,317	2,800,000	3,093,700	3,093,700	3,093,700	3,093,700	3,093,700	21,083,817
Early Childhood Classroom		200,000						200,000
Procurement Modernization		500,000						500,000
Student Information System	12,500,000							12,500,000
Technology Services	6,670,865	4,600,000	6,821,000	6,821,000	6,821,000	6,821,000	6,821,000	45,375,865
Sub-total	26,986,182	11,100,000	20,614,700	20,614,700	15,114,700	11,114,700	11,114,700	116,859,682
<u>TRANSPORTATION: Fleet Management</u>								
Bus Fleet Modernization	5,000,000	3,650,000	502,400	502,400	502,400	502,400	502,400	8,650,000
Non-Bus Fleet Modernization (Cars & Vans)	588,952							3,100,952
Sub-total	5,588,952	3,650,000	502,400	502,400	502,400	502,400	502,400	11,750,952
Total Project Cost	52,284,415	94,987,889	152,402,979	169,871,283	132,524,368	115,739,708	107,228,824	825,029,183

CAPITAL PROJECT FUND 2015 - 2021

CATEGORY/PROJECT	CIP - Amended						Project / Category Totals
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
ENVIRONMENTAL SUPPORT SERVICES							
Asbestos Abatement							
Asbestos Abatement - Support Services (A-Team)	2,711,686	3,578,595	3,685,953	3,796,531	3,910,427	4,027,740	4,148,572
Bartram		200,000					
Cramp		250,000					
Creighton	180,737						
Dobbins		150,000	450,000				
Edison (Water Remediation)	197,588						
Edmonds FS	226,000						
Fels (old)		1,000,000					
King		500,000					
Leeds, Morris		200,000					
McKinley		100,000					
Northeast HS	170,711						
Passyunk Bus Garage		152,000					
Penn Treaty		150,000					
Southwark		300,000					
Wister		250,000					
Other Locations	768,353	2,026,728	4,147,530	4,271,956	4,400,115	4,532,118	4,668,062
Consultant & Analytical Services							
Asbestos Abatement	600,000	1,236,000	1,273,080	1,311,272	1,350,611	1,391,129	1,432,863
Geotechnical Services	260,475	536,579	552,676	569,257	586,334	603,924	622,042
PCB Transformers							
Girls HS	217,070						
Strawberry Mansion	1,981						
Northeast HS		114,286	1,697,143	188,571			
Franklin	337,766	675,533					
Total Environmental Support Services	5,672,467	11,419,720	11,806,382	10,137,588	10,247,487	10,554,911	10,871,559
ADMINISTRATION SUPPORT SERVICES							
Office of Capital Programs and Support Services							
Office of Capital Programs	1,318,910	1,399,232	1,441,209	1,484,445	1,528,979	1,574,848	1,622,093
Office of Design	1,287,840	1,366,057	1,407,039	1,449,250	1,492,727	1,537,509	1,583,634
Office of Construction	2,388,351	2,533,802	2,609,816	2,688,111	2,768,754	2,851,816	2,937,371
Office of Contract Management	343,306	364,213	375,139	386,394	397,985	409,925	422,223
Office of Design Support Services	1,666,073	2,473,078					
Office of Construction Support Services	814,152						
Office of Contract Management Support Services	857,135	767,375					
Total Administration Support Services	8,208,562	6,539,777	6,900,303	7,367,219	7,585,743	7,774,598	7,965,240
Overall Total	13,881,029	17,959,497	18,712,684	17,504,807	17,833,230	18,329,509	18,836,801

CAPITAL PROJECT FUND 2015 - 2021								
CATEGORY/PROJECT	CIP - Adopted CIP - Projected CIP - Projected CIP - Projected CIP - Projected CIP - Projected							Project / Category Totals
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
ADMINISTRATION SUPPORT SERVICES (continued)								
Environmental Services	412,559	437,684	450,815	464,339	478,269	492,617	507,396	3,243,679
Office of Environmental Management & Services								
Facilities Planning & Space Management								
Office of Grade & Space Planning	298,875	317,076	326,588	336,386	346,478	356,872	367,578	2,349,853
Office of Real Property Management Services	255,166	270,706	278,827	287,192	295,808	304,682	313,822	2,006,204
Accounting Services								
Accounting Services	108,532	115,142	118,596	122,154	125,819	129,593	133,481	853,318
Auditing Services								
Auditing Services	118,711	125,940	129,718	133,610	137,618	141,747	145,999	933,343
Office of Facilities Management & Services								
Office of Facilities Management & Services	90,777	96,305	99,194	102,170	105,235	108,392	111,644	713,718
Office of General Counsel								
Office of General Counsel	302,537	320,961	330,590	340,508	350,723	361,244	372,082	2,378,644
Office of Procurement Services								
Office of Procurement Services	110,000	125,000	125,000	125,000	125,000	125,000	125,000	860,000
M/WBE Compliance Monitoring								
M/WBE Compliance Monitoring		125,000	125,000	125,000	125,000	125,000	125,000	860,000
Total Administrative Support Services	10,372,724	10,712,571	7,692,532	7,919,557	8,153,394	8,394,246	8,642,323	61,887,348
BOND ISSUANCE COSTS								
Bond Issuance Cost		3,437,000	3,437,000	3,437,000	3,437,000	3,437,000	3,437,000	20,622,000
PROGRAM RESERVES								
Contingency for Emergencies	4,491,495	9,498,789	9,190,298	10,848,029	13,252,437	18,491,450	10,722,982	76,495,480
GRAND TOTAL	72,821,102	130,055,970	184,529,191	202,213,458	167,614,686	156,617,316	140,903,688	1,054,755,410
Amended 2015-2020 Capital Program								
								913,851,722
Proposed 2016-2021 Capital Program								
								981,934,308
CAPITAL FUNDING RESOURCES								
G. O. Bond								
8S06 (6/30/14 Balance of SPBA 2006)	238,034							238,034
8E08 (6/30/14 Balance of Series E 2008)	2,294,274							2,294,274
8B10 (6/30/14 Balance of Series B - BABs)	1,052,876							1,052,876
8B11 (6/30/14 Balance of Series B 2011)	4,507,596							4,507,596
8Q11 (6/30/14 Balance of QSCAB 2011)	67,970,546							67,970,546
Sub-total	76,063,326							76,063,326
Other Revenues:								
Stormwater Management Incentive Program Grant								
Interest & Other Miscellaneous Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
State Share of Social Security & Retirement	425,000	425,000	425,000	425,000	425,000	425,000	425,000	2,975,000
Future Bond Funds	52,400,000	160,000,000	200,000,000	160,000,000	160,000,000	160,000,000	160,000,000	1,052,400,000
Total Revenue	52,925,000	160,525,000	200,525,000	160,525,000	160,525,000	160,525,000	160,525,000	1,056,075,000

To: Members of the School Reform Commission

From: Matthew E. Stanski, Chief Financial Officer

Re: Approval of Agreement with the Philadelphia Intermediate Unit to Provide Education program and Auxiliary services to Nonpublic School Students for 2015/2016

WHEREAS, the School Reform Commission of the School District of Philadelphia adopts an Operating Budget on June 30, 2015, including appropriations for the Intermediate Unit for the fiscal year 2015/2016 in the amount of \$356,070,800;

Therefore, be it

RESOLVED, that the School Reform Commission of the School District of Philadelphia be authorized to enter into an agreement with the Philadelphia Intermediate Unit Board of Directors whereby the Philadelphia School District will provide all professional and non-professional personnel services, all materials, supplies, books and equipment necessary for complete educational program in Special Education Programs, Transportation for Special Education, Management Services and Auxiliary Services to Non-Public Students. All services by the School District shall comply with State statutes and any decrees by a court of competent jurisdiction. The program provided in conjunction with this contract will not exceed the following: Special Education: \$273,336,848, Transportation for Special Education \$67,514,000 and Auxiliary Services to Non-Public School Students \$15,189,952 during the 2015/16 fiscal period.

To: Directors of the Philadelphia Intermediate Unit

From: Matthew E. Stanski, Chief Financial Officer

Re: Adoption of the Philadelphia Intermediate Unit Budget for 2015/2016

WHEREAS, the Philadelphia Intermediate Unit Board of Directors must adopt an Operating Budget for the fiscal year, commencing July 1, 2015, in which proposed obligations shall not exceed the amount of revenues available; and

Therefore, be it

RESOLVED, that the Intermediate Unit Board of Directors does hereby adopt and Operating budget or Fiscal Year 2015/2016, as reflected in the receipts herein set forth in Exhibit B and the estimate of obligations by functional organization herein set forth in Exhibit C for Fiscal Year 2015/2016; and be it

FURTHER RESOLVED, that upon the transfer of any function from one office, department or organizational unit, the Executive Director of the Intermediate Unit is authorized to transfer to the successor office, department or organizational unit those portions of the appropriations which appertain to the function transferred; the Executive Director of the Intermediate Unit is authorized to transfer funds from undistributed accounts to appropriate departments to implement decisions of the Executive Director and Offices of the Intermediate Unit Board of Directors.

SCHOOL DISTRICT OF PHILADELPHIA

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RESOLUTION OF THE INTERMEDIATE UNIT BUDGET
FOR FISCAL YEAR 2015/2016

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Intermediate Unit Budget Revenue and Sources	B
Intermediate Unit Budget Appropriations by Functional Organization	C

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

EXHIBIT A

	Estimated		Amended		Request		Adopted	
	2014/2015 4/2015	Adjustments	2014/2015 5/28/2015	2015/2016 4/2015	Adjustments	2015/2016 5/28/2015		
Intermediate Unit								
Revenues								
Local Non Tax	430,000	0	430,000	430,000	0	430,000		
State	112,356,000	(173,000)	112,183,000	117,707,000	770,000	118,477,000		
Total Revenues	112,786,000	(173,000)	112,613,000	118,137,000	770,000	118,907,000		
Obligations	345,398,000	(6,447,800)	338,950,200	355,788,000	282,800	356,070,800		
Excess (Deficiency) of Revenues Over (Under) Obligations	(232,612,000)	6,274,800	(226,337,200)	(237,651,000)	487,200	(237,163,800)		
Other Financing Sources	232,612,000	(6,274,800)	226,337,200	237,651,000	(487,200)	237,163,800		
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Obligations and Other Financing Uses	0	0	0	0	0	0		

SCHOOL DISTRICT OF PHILADELPHIA
INTERMEDIATE UNIT BUDGET REVENUES AND SOURCES

EXHIBIT B

<u>INTERMEDIATE UNIT</u>	Amended 2014/2015 6/30/15	Request 2015/2016 4/2015	Adjustments	Adopted 2015/2016 6/30/15
LOCAL NON TAX REVENUE				
Special Education Tuition	410,000	410,000	0	410,000
Special Education Trans. Interest	3,000	3,000	0	3,000
Act 89 - Non-Pub. School Interest	17,000	17,000	0	17,000
TOTAL - LOCAL NON TAX REVENUE	430,000	430,000	0	430,000
STATE REVENUE				
Special Education Program	4,923,000	4,923,000	0	4,923,000
Special Education Transportation	66,435,000	67,511,000	0	67,511,000
Act 89 - Non-Public School Prog.	14,226,000	14,226,000	912,000	15,138,000
Retirement	19,418,000	23,823,000	(161,000)	23,662,000
Social Security	7,181,000	7,224,000	19,000	7,243,000
TOTAL - STATE REVENUE	112,183,000	117,707,000	770,000	118,477,000
TOTAL - INTERMEDIATE UNIT REVENUE	112,613,000	118,137,000	770,000	118,907,000

SCHOOL DISTRICT OF PHILADELPHIA
INTERMEDIATE UNIT

		Amended 2014/2015 06/30/15	Council 2015/2016 04/23/15	Adjustments	Adopted 2015/2016 06/30/15
Losses and Judgments					
8000/9000	Other	8,249,500	8,249,500	0	8,249,500
	Total:	8,249,500	8,249,500	0	8,249,500
Transportation -- Bus Attendants - Special Ed					
1000	Personal Services	7,214,558	7,218,779	0	7,218,779
2000	Employee Benefits	11,006,003	11,821,244	(6,229)	11,815,015
4000/5000	Property/Transportation/Communicatic	11,101,394	8,190,976	4,241,619	12,432,595
8000/9000	Other	(15,517,000)	(15,517,000)	0	(15,517,000)
	Total:	13,804,955	11,713,999	4,235,390	15,949,389
Transportation -- Special Education Services					
8000/9000	Other	66,438,000	67,514,000	0	67,514,000
	Total:	66,438,000	67,514,000	0	67,514,000
Special Ed High Incidence					
1000	Personal Services	49,342,972	54,210,536	(207,531)	54,003,005
2000	Employee Benefits	33,092,389	37,585,991	(166,279)	37,419,712
3000	Professional Technical Services	4,050,000	4,105,000	(55,000)	4,050,000
6000/7000	Materials/Supplies/Books/Equipment	149,825	149,825	0	149,825
8000/9000	Other	0	0	0	0
	Total:	86,635,186	96,051,352	(428,810)	95,622,542
Special Education -- Low Incidence					
1000	Personal Services	65,642,404	68,314,190	(1,812,630)	66,501,560
2000	Employee Benefits	55,245,601	61,104,962	(2,617,654)	58,487,309
3000	Professional Technical Services	5,864,113	5,459,177	55,000	5,514,177
4000/5000	Property/Transportation/Communicatic	3,451	3,451	0	3,451
6000/7000	Materials/Supplies/Books/Equipment	668,793	668,837	(47)	668,790
8000/9000	Other	(2,200,000)	(2,200,000)	0	(2,200,000)
	Total:	125,224,362	133,350,617	(4,375,331)	128,975,287
Psychologists					
1000	Personal Services	9,748,430	9,638,492	0	9,638,492
2000	Employee Benefits	5,500,567	5,918,798	(12,408)	5,906,391
3000	Professional Technical Services	15,000	15,000	0	15,000
6000/7000	Materials/Supplies/Books/Equipment	10,200	10,200	0	10,200
	Total:	15,274,197	15,582,491	(12,408)	15,570,083

SCHOOL DISTRICT OF PHILADELPHIA
INTERMEDIATE UNIT

		Amended 2014/2015 06/30/15	Council 2015/2016 04/23/15	Adjustments	Adopted 2015/2016 06/30/15
Services to Non-Public Schools – Regular					
3000	Professional Technical Services	13,718,221	13,559,754	669,954	14,229,708
8000/9000	Other	0	(185,752)	861,710	675,958
	Total:	13,718,221	13,374,002	1,531,664	14,905,666
Grants Development and Compliance Office					
1000	Personal Services	162,830	352,441	(195,984)	156,457
2000	Employee Benefits	116,717	266,477	(158,601)	107,877
3000	Professional Technical Services	21,021	21,021	(21,021)	0
4000/5000	Property/Transportation/Communicatic	40,000	40,000	(40,000)	0
6000/7000	Materials/Supplies/Books/Equipment	34,964	34,964	(14,964)	20,000
8000/9000	Other	0	0	0	0
	Total:	375,532	714,904	(430,570)	284,334
Auditing Services					
1000	Personal Services	141,436	141,436	(141,436)	0
2000	Employee Benefits	87,810	94,657	(94,657)	0
6000/7000	Materials/Supplies/Books/Equipment	1,000	1,000	(1,000)	0
	Total:	230,246	237,094	(237,094)	0
Undistributed Budgetary Adjustments - Other					
8000/9000	Other	9,000,000	9,000,000	0	9,000,000
	Total:	9,000,000	9,000,000	0	9,000,000
Total					
1000	Personal Services	132,252,631	139,875,875	(2,357,581)	137,518,293
2000	Employee Benefits	105,049,087	116,792,130	(3,055,828)	113,736,303
3000	Professional Technical Services	23,668,355	23,159,952	648,933	23,808,885
4000/5000	Property/Transportation/Communicatic	11,144,845	8,234,427	4,201,619	12,436,046
6000/7000	Materials/Supplies/Books/Equipment	864,782	864,826	(16,011)	848,815
8000/9000	Other	65,970,500	66,860,748	861,710	67,722,458
	Total:	338,950,200	355,787,958	282,842	356,070,800

To: Directors of the Philadelphia Intermediate Unit

From: Matthew E. Stanski, Chief Financial Officer

Re: Approval of Agreement with the School District of Philadelphia to Provide Educational Program and Auxiliary Services to Non Public School Students

WHEREAS, the Philadelphia Intermediate Unit Board of Directors adopts an Operating Budget on June 30, 2015, including appropriations for the Intermediate Unit for the fiscal year 2015/16 in the amount of \$356,070,800;

Therefore, be it

RESOLVED, that the Philadelphia Intermediate Unit Board of Directors be authorized to enter into agreement with the School Reform Commission of the School District of Philadelphia whereby the Philadelphia School District will provide all professional and non-professional personnel services, all materials, supplies, books and equipment necessary for a complete educational program in Special Education Programs, Transportation for Special Education, Management Services and Auxiliary Services to Non-Public Students. All services provided by the School District will comply with State statutes and any decrees by a court of competent jurisdiction. The programs provided in conjunction with this contract will not exceed the following: Special Education \$273,336,848, Transportation for Special Education \$67,514,000 and Auxiliary Services to Non-Public School Students \$15,189,952 during the 2015/16 fiscal period.

